

Self-Invested Fund (SIF) Execution-only Trading Account List of Approved Funds

Fund Name	Sedol	ISIN	Exchange	Classification
ABERDEEN FUND MANAGERS LIMITED UK PROPERTY FEEDER UNIT TRUST A ACC	BTLX1M9	GB00BTLX1M90	Unit Trusts & OEICs United Kingdom	REAL ESTATE - UK
ABERDEEN FUND MANAGERS LIMITED UK PROPERTY FEEDER UNIT TRUST A INC	BTLX1N0	GB00BTLX1N08	Unit Trusts & OEICs United Kingdom	REAL ESTATE - UK
ABERDEEN FUND MANAGERS LIMITED UK PROPERTY PAIF A ACC	BTLX1C9	GB00BTLX1C92	Unit Trusts & OEICs United Kingdom	REAL ESTATE - UK
ABERDEEN FUND MANAGERS LTD CORP BD A I GBP INC	BWK26F6	GB00BWK26F64	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
ABERDEEN FUND MANAGERS LTD GLOBAL HIGH YIELD BD A I GBP INC	BWK25Y8	GB00BWK25Y88	Unit Trusts & OEICs United Kingdom	HIGH YIELD
ABERDEEN FUND MANAGERS LTD STERLING GVT BD A I GBP INC	BWK26R8	GB00BWK26R86	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
ABERDEEN FUND MANAGERS LTD STERLING INDEX-LINKED BD A I GBPNC	BWK2742	GB00BWK27426	Unit Trusts & OEICs United Kingdom	UK INDEX LINKED GOVERNMENT BONDS
ABERDEEN FUND MANAGERS LTD STERLING SHORT TERM GVT BD A INC GBP	BWK25J3	GB00BWK25J38	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
ABERDEEN GLOBAL SERVICES SA ABERDEEN GL SEL HIGH YIELD BD D1 GBP DIS	B0L12N8	LU0231461004	Unit Trusts Luxembourg	HIGH YIELD
ABERDEEN GLOBAL SERVICES SA ABERDEEN GLOBAL INDIAN EQUITY D2 GBP CAP	B0L1302	LU0231462077	Unit Trusts Luxembourg	INDIA
ABERDEEN GLOBAL SERVICES SA ASIA PACIFIC EQUITY FUND D2 GBP CAP NAV	B0L0Z25	LU0231455378	Unit Trusts Luxembourg	ASIA PACIFIC EXCLUDING JAPAN
ABERDEEN GLOBAL SERVICES SA ASIAN SMALLER COMPANIES D2 GBP CAP NAV	B0L11L9	LU0231459958	Unit Trusts Luxembourg	ASIA EX JAPAN SMALLER COMPANIES
ABERDEEN GLOBAL SERVICES SA EMERGING MARKETS EQUITY D2 GBP CAP NAV	B0L0ZR0	LU0231456343	Unit Trusts Luxembourg	GLOBAL EMERGING MARKETS
ABERDEEN GLOBAL SERVICES SA GLOBAL CHINESE EQUITY D2 GBP CAP	B0L11W0	LU0231460295	Unit Trusts Luxembourg	CHINA / GREATER CHINA
ABERDEEN GLOBAL SERVICES SA JAPANESE EQUITY FD D2 JPY CAP NAV	B0L10D4	LU0231457234	Unit Trusts Luxembourg	JAPAN
ABERDEEN GLOBAL SERVICES SA UK EQUITY FUND D1 GBP DIS NAV	B0L1108	LU0231458125	Unit Trusts Luxembourg	UK ALL COMPANIES
ABERDEEN GLOBAL SERVICES SA WORLD EQUITY D2 GBP CAP NAV	B0L1197	LU0231459016	Unit Trusts Luxembourg	GLOBAL
ABERDEEN INVESTMENT FUNDS ABERDEEN UK EQUITY A ACC	B0LG6H5	GB00B0LG6H52	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
ABERDEEN INVESTMENT FUNDS ABERDEEN UK EQUITY A INC	B0LG6G4	GB00B0LG6G46	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
ABERDEEN INVESTMENT FUNDS ICVC III GBL EMG MKTS QUANTIT EQTY A GBP ACC NET	3330931	GB0033309310	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
ABERDEEN MULTI-MANAGER (FOFS) ICVC MUL MANAGER SELECT BOUTIQ A ACC	B2941R0	GB00B2941R03	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
ABERDEEN MULTI-MANAGER (FOFS) ICVC MULTI MNGR DIVERSITY A ACC	B2941F8	GB00B2941F80	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
ABERDEEN UNIT TRUST MANAGERS ABERDEEN EUROPEAN EQUITY A GBP ACC	B0LG6N1	GB00B0LG6N13	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
ABERDEEN UNIT TRUST MANAGERS ASIA PACIFIC & JAPAN EQUITY A ACC	B0XWNJ2	GB00B0XWNJ21	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC INCLUDING JAPAN

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ABERDEEN UNIT TRUST MANAGERS ASIA PACIFIC EQUITY A ACC	B0XWNF8	GB00B0XWNF82	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
ABERDEEN UNIT TRUST MANAGERS EMERGING MARKETS EQUITY A ACC NAV	3322819	GB0033228197	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
ABERDEEN UNIT TRUST MANAGERS ETHICAL WORLD EQUITY A ACC NAV	0683371	GB0006833718	Unit Trusts & OEICs United Kingdom	ETHICAL
ABERDEEN UNIT TRUST MANAGERS ETHICAL WORLD EQUITY A INC NAV	0683360	GB0006833601	Unit Trusts & OEICs United Kingdom	ETHICAL
ABERDEEN UNIT TRUST MANAGERS EUROPEAN SMALLER COMPANIES EQUITY A ACC	B0XWN47	GB00B0XWN473	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
ABERDEEN UNIT TRUST MANAGERS JAPAN EQUITY A ACC NAV	0452162	GB0004521620	Unit Trusts & OEICs United Kingdom	JAPAN
ABERDEEN UNIT TRUST MANAGERS MANAGED DISTRIBUTION FD'A'ACC	B1BW3K2	GB00B1BW3K23	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
ABERDEEN UNIT TRUST MANAGERS MANAGED DISTRIBUTION FD'A'INC	B1BW3J1	GB00B1BW3J18	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
ABERDEEN UNIT TRUST MANAGERS MM CAUTIOUS MANAGED PFOLIO CL R ACC	3067251	GB0030672512	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER BAL MANAGED PORTFOLIO ACC	B0LNTV1	GB00B0LNTV16	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER BAL MANAGED PORTFOLIO INC	B0LNRF1	GB00B0LNRF18	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER CAUTIOUS MGD PFOLIO INC	3067240	GB0030672405	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER CONSTELLATION PFOLIO INC	3067206	GB0030672066	Unit Trusts & OEICs United Kingdom	GLOBAL
ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER CONSTELLATION PFOLIO R ACC	3067217	GB0030672173	Unit Trusts & OEICs United Kingdom	GLOBAL
ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER EQUITY MANAGED PFOLIO ACC	3067091	GB0030670912	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER EQUITY MANAGED PFOLIO INC	3067080	GB0030670805	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER ETHICAL PORTFOLIO ACC	B0LNTT9	GB00B0LNTT93	Unit Trusts & OEICs United Kingdom	ETHICAL
ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER ETHICAL PORTFOLIO INC	B0LNRD9	GB00B0LNRD93	Unit Trusts & OEICs United Kingdom	ETHICAL
ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER MLTI ASSET DIST PFOLIO ACC	B0LNTS8	GB00B0LNTS86	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
ABERDEEN UNIT TRUST MANAGERS MULTI MANAGER MLTI ASSET DIST PFOLIO INC	B0LNRJ5	GB00B0LNRJ55	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
ABERDEEN UNIT TRUST MANAGERS MULTI-ASSET ACC A NAV	3168217	GB0031682171	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
ABERDEEN UNIT TRUST MANAGERS MULTI-ASSET INCOME A NAV	3168228	GB0031682288	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
ABERDEEN UNIT TRUST MANAGERS NORTH AMERICAN EQUITY A ACC	B0XWN14	GB00B0XWN143	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
ABERDEEN UNIT TRUST MANAGERS PROPERTY SHARE A ACC	B0XWNM5	GB00B0XWNM59	Unit Trusts & OEICs United Kingdom	REAL ESTATE
ABERDEEN UNIT TRUST MANAGERS UK EQUITY INCOME A ACC	B0XWN70	GB00B0XWN705	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
ABERDEEN UNIT TRUST MANAGERS UK EQUITY INCOME A INC	B0XWN81	GB00B0XWN812	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
ABERDEEN UNIT TRUST MANAGERS UK MID CAP EQUITY A ACC	B0XWNR0	GB00B0XWNR05	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
ABERDEEN UNIT TRUST MANAGERS UK MID CAP EQUITY A INC	B0XWNQ9	GB00B0XWNQ97	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
ABERDEEN UNIT TRUST MANAGERS UK SMALLER COMPANIES EQUITY A ACC	B07T463	GB00B07T4636	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
ABERDEEN UNIT TRUST MANAGERS WORLD EQUITY ACC A NAV	3168240	GB0031682403	Unit Trusts & OEICs United Kingdom	GLOBAL
ABERDEEN UNIT TRUST MANAGERS WORLD EQUITY INC A NAV	3168262	GB0031682627	Unit Trusts & OEICs United Kingdom	GLOBAL
ALLIANCE TRUST ASSET MANAGEMENT LTDSUSTAINABLE FUTURE CORP BOND 2 DIS NAV	3002906	GB0030029069	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
ALLIANCE TRUST ASSET MANAGEMENT LTDSUSTAINABLE FUTURE EURP GROWTH 2 ACC NAV	3002939	GB0030029390	Unit Trusts & OEICs United Kingdom	SOFTWARE & COMPUTER SERVICES
ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM CONTINENTAL EUROPEAN ACC NAV	3138298	GB0031382988	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM UK GROWTH A NAV	3138351	GB0031383515	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
ALLIANZ GLOBAL INVESTORS UK ALLIANZ RCM US EQUITY A ACC NAV	3138403	GB0031384034	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
ALLIANZ GLOBAL INVESTORS UK ALLIANZ UK EQUITY INCOME A SHARES	3138395	GB0031383952	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
ALLIANZ GLOBAL INVESTORS UK ALLIANZ UK UNCONSTRAIN A ACC NAV	B00NKG4	GB00B00NKG49	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
ALLIANZ GLOBAL INVESTORS UK BRIC STARS A ACC GBP	B0WDH72	GB00B0WDH725	Unit Trusts & OEICs United Kingdom	BRIC EQUITY
ALLIANZ GLOBAL INVESTORS UK GILT YIELD C INC	3138328	GB0031383283	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS

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ALLIANZ GLOBAL INVESTORS UK STRATEGIC BOND A INC	3138340	GB0031383408	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
ALLIANZ GLOBAL INVESTORS UK TOTAL RETURN ASIAN EQUITY A ACC	3138425	GB0031384257	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
ALLIANZ GLOBAL INVESTORS UK UK INDEX C ACC NAV	3138384	GB0031383846	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
ALLIANZ GLOBAL INVESTORS UK UK INDEX C DIS NAV	3257405	GB0032574054	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
ALLIANZ GLOBAL INVESTORS UK UK MID CAP A ACC NAV	3138362	GB0031383622	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
ALLIANZGI NFJ DIV INTST & PREM STGYCOM USD0.001	B9GRH40	US01883A1079	New York (NYSE)	HIGH YIELD
ALPS ETF TRUST ALERIAN MLP ETF	B53D5F0	US00162Q8666	NYSE Arca	US ENERGY
AMIRAL GESTION SEXTANT GRAND LARGE	B01TVT1	FR0010286013	Unit Trusts France	GLOBAL
AMIRAL GESTION SEXTANT PEA A EUR ACC NAV	B6R2VZ2	FR0010286005	Unit Trusts France	GLOBAL
AMUNDI AMUNDI ETF EURO STOXX 50 UCITS ETF (EUR)	B3P6ZX1	FR0010654913	Borsa Italiana ETFplus ETFs & ETCs	EUROPE EXCLUDING UNITED KINGDOM
AMUNDI AMUNDI ETF EURO STOXX 50 UCITS ETF (EUR)	B3DBV07	FR0010654913	NYSE Euronext Paris	EUROPE EXCLUDING UNITED KINGDOM
AMUNDI AMUNDI ETF EURO STOXX 50 UCITS ETF (EUR)	B5LPGM2	FR0010654913	SIX Swiss Exchange	EUROPE EXCLUDING UNITED KINGDOM
AMUNDI AMUNDI ETF MSCI EM ASIA UCITS ETF (EUR)	B3RR0V5	FR0011020965	NYSE Euronext Paris	ASIA EXCLUDING JAPAN
AMUNDI AMUNDI ETF MSCI EM ASIA UCITS ETF (USD)	B4L1VF1	FR0011020965	Borsa Italiana ETFplus ETFs & ETCs	ASIA EXCLUDING JAPAN
AMUNDI AMUNDI ETF MSCI EMG ASIA UCITS ETF EUR	B7N3576	FR0011020965	SIX Swiss Exchange	ASIA EXCLUDING JAPAN
AMUNDI AMUNDI ETF S&P 500 UCITS ETF (EUR)	B5MN7F5	FR0010892224	NYSE Euronext Paris	S&P 500
AMUNDI INV SOLUTIONS ETF EURO STOXX 50 DR UCITS EUR INC	7452745	IE0031091428	Borsa Italiana ETFplus ETFs & ETCs	EUROPE INCLUDING UNITED KINGDOM
AMUNDI INV SOLUTIONS ETF EURO STOXX 50 DR UCITS EUR INC	3109142	IE0031091428	Irish Stock Exchange (ISE)	EUROPE INCLUDING UNITED KINGDOM
AMUNDI INV SOLUTIONS ETF EURO STOXX 50 DR UCITS EUR INC	7302516	IE0031091428	NYSE Euronext Paris	EUROPE INCLUDING UNITED KINGDOM
APOLLO INVESTMENT CORP COM USD0.001	B00NWP7	US03761U1060	NASDAQ	CORPORATE DEBT
ARCHITAS MULTI-MANAGER LIMITED MA ACTIVE DYNAMIC R ACC NAV	3425183	GB0034251834	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
ARCHITAS MULTI-MANAGER LIMITED MA ACTIVE GROWTH R ACC	B0CMF53	GB00B0CMF532	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
ARCHITAS MULTI-MANAGER LIMITED MA ACTIVE GROWTH R DIS NAV	3091119	GB0030911191	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
ARCHITAS MULTI-MANAGER LIMITED MA ACTIVE INTERM INCOME R DIS	3091108	GB0030911084	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
ARCHITAS MULTI-MANAGER LIMITED MA ACTIVE PROG R ACC	B0F4738	GB00B0F47385	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
ARCHITAS MULTI-MANAGER LIMITED MA ACTIVE PROG R DIS	B0F43C9	GB00B0F43C99	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
ARCHITAS MULTI-MANAGER LIMITED MA ACTIVE RESERVE R NET ACC	B1QM0S4	GB00B1QM0S43	Unit Trusts & OEICs United Kingdom	GLOBAL
ARCHITAS MULTI-MANAGER LIMITED MA ACTIVE RESERVE R NET DIS	B1QLC29	GB00B1QLC299	Unit Trusts & OEICs United Kingdom	GLOBAL
ARCHITAS MULTI-MANAGER LIMITED MA BLENDED GROWTH R ACC NAV	3281697	GB0032816976	Unit Trusts & OEICs United Kingdom	GLOBAL
ARCHITAS MULTI-MANAGER LIMITED MA BLENDED INTERM R ACC NAV	3104255	GB0031042558	Unit Trusts & OEICs United Kingdom	GLOBAL
ARCHITAS MULTI-MANAGER LIMITED MA BLENDED MODERATE R ACC NAV	3281716	GB0032817164	Unit Trusts & OEICs United Kingdom	GLOBAL
ARCHITAS MULTI-MANAGER LIMITED MA BLENDED PROG R ACC NAV	3281705	GB0032817057	Unit Trusts & OEICs United Kingdom	GLOBAL
ARCHITAS MULTI-MANAGER LIMITED MA BLENDED RESERVE R ACC NAV	3104233	GB0031042335	Unit Trusts & OEICs United Kingdom	GLOBAL
ARCHITAS MULTI-MANAGER LIMITED MA BLENDED RESERVE R DIS NAV	3104244	GB0031042442	Unit Trusts & OEICs United Kingdom	GLOBAL
ARK ETF TR WEB X.O ETF	BRBC434	US00214Q4010	NYSE Arca	TECHNOLOGY & TELECOMMUNICATIONS
ARTEMIS FUND MANAGERS ARTEMIS INCOME CL R DIS UNITS GBP	0657246	GB0006572464	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
ARTEMIS FUND MANAGERS ARTEMIS INCOME R ACC	3256792	GB0032567926	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
ARTEMIS FUND MANAGERS CAPITAL	0679552	GB0006795529	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
ARTEMIS FUND MANAGERS EUROPEAN GROWTH ACC	0660084	GB0006600844	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
ARTEMIS FUND MANAGERS GLOBAL GROWTH ACC	0679574	GB0006795743	Unit Trusts & OEICs United Kingdom	GLOBAL

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ARTEMIS FUND MANAGERS HIGH INCOME RETL DIS	0683809	GB0006838097	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
ARTEMIS FUND MANAGERS INCOME I ACC	B2PLJH1	GB00B2PLJH12	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
ARTEMIS FUND MANAGERS STRATEGIC BD FD MONTHLY DIST ACC	B09DML4	GB00B09DML43	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
ARTEMIS FUND MANAGERS STRATEGIC BD FD QUARTERLY DIST INC	B09DMK3	GB00B09DMK36	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
ARTEMIS FUND MANAGERS STRATEGIC BOND MI INC	B2PLJS2	GB00B2PLJS27	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
ARTEMIS FUND MANAGERS STRATEGIC BOND Q ACC	B09DMJ2	GB00B09DMJ21	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
ARTEMIS FUND MANAGERS UK SELECT ACCUMULATION UNIT	0258326	GB0002583267	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
ARTEMIS FUND MANAGERS UK SMALLER COMPANIES ACC	0258359	GB0002583598	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
ARTEMIS FUND MANAGERS UK SPECIAL SITUATIONS ACC	0219226	GB0002192267	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
AVIVA INVESTORS LUXEMBOURG SA EMG MKTS LOCAL CURR BOND BX EUR INC NAV	B1HHGX5	LU0274935138	Unit Trusts Luxembourg	GLOBAL EMERGING MARKETS BOND
AVIVA INVESTORS UK SVCS LTD BALANCED FUND OF FUNDS SC1 DIS	B1N94P3	GB00B1N94P34	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
AVIVA INVESTORS UK SVCS LTD CORPORATE BOND 1 INC NAV	0445935	GB0004459359	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
AVIVA INVESTORS UK SVCS LTD CORPORATE BOND A NAV	3249468	GB0032494683	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
AVIVA INVESTORS UK SVCS LTD DISTRIBUTION 1 INC NAC	3044221	GB0030442213	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
AVIVA INVESTORS UK SVCS LTD EUROPEAN EQUITY A ACC NAV	3249424	GB0032494246	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
AVIVA INVESTORS UK SVCS LTD EUROPEAN EQUITY ACC 1 NAV	0445797	GB0004457973	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
AVIVA INVESTORS UK SVCS LTD GLOBAL EQUITY INCOME 1 ACC NAV	3044191	GB0030441918	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
AVIVA INVESTORS UK SVCS LTD GROWTH FUND OF FUNDS SC1 ACC	B1N9516	GB00B1N95162	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
AVIVA INVESTORS UK SVCS LTD HIGHER INCOME PLUS A NAV	3249457	GB0032494576	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
AVIVA INVESTORS UK SVCS LTD INTERNATIONAL INDEX TRACKING 1 ACC	0445991	GB0004459912	Unit Trusts & OEICs United Kingdom	GLOBAL
AVIVA INVESTORS UK SVCS LTD MANAGED HIGH INCOME RETAIL 1 NAV	0445957	GB0004459573	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
AVIVA INVESTORS UK SVCS LTD MONTHLY INCOME PLUS 1 ACC NAV	3044328	GB0030443286	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
AVIVA INVESTORS UK SVCS LTD MONTHLY INCOME PLUS 1 INC NAV	3044351	GB0030443518	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
AVIVA INVESTORS UK SVCS LTD MULTI MANAGER 20 60% 1 DIS	B1N94V9	GB00B1N94V93	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
AVIVA INVESTORS UK SVCS LTD MULTI STRATEGY TARGET RETURN 6 ACC	BMTRW09	GB00BMTRW090	Unit Trusts & OEICs United Kingdom	TARGETED ABSOLUTE RETURN
AVIVA INVESTORS UK SVCS LTD PROPERTY TRUST 1 ACC	3360648	GB0033606483	Unit Trusts & OEICs United Kingdom	REAL ESTATE
AVIVA INVESTORS UK SVCS LTD PROPERTY TRUST 1 INC NAV	0648615	GB0006486152	Unit Trusts & OEICs United Kingdom	REAL ESTATE
AVIVA INVESTORS UK SVCS LTD UK EQUITY 1 INC NAV	0445689	GB0004456892	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
AVIVA INVESTORS UK SVCS LTD UK EQUITY A NAV	3249383	GB0032493834	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
AVIVA INVESTORS UK SVCS LTD UK EQUITY INCOME 1 INC NAV	0445719	GB0004457197	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
AVIVA INVESTORS UK SVCS LTD UK EQUITY INCOME A NAV	3249402	GB0032494022	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
AVIVA INVESTORS UK SVCS LTD UK GROWTH 1 ACC NAV	0445690	GB0004456900	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
AVIVA INVESTORS UK SVCS LTD UK GROWTH A NAV	3249394	GB0032493941	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
AVIVA INVESTORS UK SVCS LTD UK INDEX TRACKING 1 INC NAV	0445979	GB0004459797	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
AVIVA INVESTORS UK SVCS LTD UK OPPORTUNITIES 1 NAV	3094323	GB0030943236	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
AVIVA INVESTORS UK SVCS LTD UK SMALLER COMPANIES 1 ACC NAV	0445731	GB0004457312	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
AXA FRAMLINGTON UNIT MANAGEMENT AMERICAN GROWTH R ACC	0350921	GB0003509212	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
AXA FRAMLINGTON UNIT MANAGEMENT AMERICAN GROWTH R DIS	0350910	GB0003509105	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
AXA FRAMLINGTON UNIT MANAGEMENT BIOTECH R DIS	3100714	GB0031007148	Unit Trusts & OEICs United Kingdom	PHARMACEUTICALS & BIOTECHNOLOGY
AXA FRAMLINGTON UNIT MANAGEMENT EMERGING MARKETS R ACC	0350943	GB0003509436	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS

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AXA FRAMLINGTON UNIT MANAGEMENT EMERGING MARKETS R DIS	0350932	GB0003509329	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
AXA FRAMLINGTON UNIT MANAGEMENT EUROPEAN R ACC	0349985	GB0003499851	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
AXA FRAMLINGTON UNIT MANAGEMENT EUROPEAN R DIS	0349974	GB0003499745	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
AXA FRAMLINGTON UNIT MANAGEMENT FINANCIAL R ACC	0349941	GB0003499414	Unit Trusts & OEICs United Kingdom	FINANCIAL SERVICES
AXA FRAMLINGTON UNIT MANAGEMENT FINANCIAL R DIS	0349952	GB0003499521	Unit Trusts & OEICs United Kingdom	FINANCIAL SERVICES
AXA FRAMLINGTON UNIT MANAGEMENT FRAMLINGTON BIOTECH R ACC	3100725	GB0031007254	Unit Trusts & OEICs United Kingdom	PHARMACEUTICALS & BIOTECHNOLOGY
AXA FRAMLINGTON UNIT MANAGEMENT GLOBAL OPPORTUNITIES R ACC	0350222	GB0003502225	Unit Trusts & OEICs United Kingdom	GLOBAL
AXA FRAMLINGTON UNIT MANAGEMENT GLOBAL OPPORTUNITIES R DIS	0350192	GB0003501920	Unit Trusts & OEICs United Kingdom	GLOBAL
AXA FRAMLINGTON UNIT MANAGEMENT GLOBAL TECHNOLOGY R ACC	0659899	GB0006598998	Unit Trusts & OEICs United Kingdom	TECHNOLOGY & TELECOMMUNICATIONS
AXA FRAMLINGTON UNIT MANAGEMENT GLOBAL TECHNOLOGY R DIS	0674524	GB0006745243	Unit Trusts & OEICs United Kingdom	TECHNOLOGY & TELECOMMUNICATIONS
AXA FRAMLINGTON UNIT MANAGEMENT HEALTH R ACC	0350642	GB0003506424	Unit Trusts & OEICs United Kingdom	HEALTH CARE
AXA FRAMLINGTON UNIT MANAGEMENT HEALTH R DIS	0575371	GB0005753719	Unit Trusts & OEICs United Kingdom	HEALTH CARE
AXA FRAMLINGTON UNIT MANAGEMENT JAPAN R ACC	0350017	GB0003500179	Unit Trusts & OEICs United Kingdom	JAPAN
AXA FRAMLINGTON UNIT MANAGEMENT JAPAN R DIS	0350006	GB0003500062	Unit Trusts & OEICs United Kingdom	JAPAN
AXA FRAMLINGTON UNIT MANAGEMENT MANAGED BALANCED R ACC	0350965	GB0003509659	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
AXA FRAMLINGTON UNIT MANAGEMENT MANAGED BALANCED R DIS	0350954	GB0003509543	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
AXA FRAMLINGTON UNIT MANAGEMENT MANAGED INCOME R NET ACC	0350125	GB0003501250	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
AXA FRAMLINGTON UNIT MANAGEMENT MANAGED INCOME R NET DIS	0350114	GB0003501144	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
AXA FRAMLINGTON UNIT MANAGEMENT MONTHLY INCOME R ACC	0349059	GB0003490595	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
AXA FRAMLINGTON UNIT MANAGEMENT MONTHLY INCOME R DIS	0350028	GB0003500286	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
AXA FRAMLINGTON UNIT MANAGEMENT PAN EUROPEAN HIGH YIELD BOND R NET ACC	0532008	GB0005320089	Unit Trusts & OEICs United Kingdom	HIGH YIELD
AXA FRAMLINGTON UNIT MANAGEMENT PAN EUROPEAN HIGH YIELD BOND R NET DIS	0531511	GB0005315113	Unit Trusts & OEICs United Kingdom	HIGH YIELD
AXA FRAMLINGTON UNIT MANAGEMENT UK GROWTH R ACC	0350987	GB0003509873	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
AXA FRAMLINGTON UNIT MANAGEMENT UK GROWTH R DIS	0350976	GB0003509766	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
AXA FRAMLINGTON UNIT MANAGEMENT UK SELECT OPPORTUNITIES R ACC	0350158	GB0003501581	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
AXA FRAMLINGTON UNIT MANAGEMENT UK SELECT OPPORTUNITIES R DIS	0350169	GB0003501698	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
AXA FRAMLINGTON UNIT MANAGEMENT UK SMALLER COMPANIES R ACC	3031085	GB0030310857	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
AXA FRAMLINGTON UNIT MANAGEMENT UK SMALLER COMPANIES R DIS	3031074	GB0030310741	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
AXA FUND MANAGERS DEFENSIVE DISTRIBUTION R NET ACC NAV	0529806	GB0005298061	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
AXA FUND MANAGERS DEFENSIVE DISTRIBUTION R NET DIS NAV	0529817	GB0005298178	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
AXA FUND MANAGERS DISTRIBUTION R ACC NAV	0616032	GB0006160328	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
AXA FUND MANAGERS DISTRIBUTION R DIS NAV	0616076	GB0006160765	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
AXA FUND MANAGERS ETHICAL DISTRIBUTION R ACC	0529798	GB0005297980	Unit Trusts & OEICs United Kingdom	ETHICAL
AXA FUND MANAGERS GLOBAL DISTRIBUTION R ACC NAV	0830928	GB0008309287	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
AXA FUND MANAGERS GLOBAL DISTRIBUTION R DIS NAV	0830917	GB0008309170	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
AXA FUND MANAGERS GLOBAL HIGH INCOME R NET ACC	3002014	GB0030020142	Unit Trusts & OEICs United Kingdom	HIGH YIELD
AXA FUND MANAGERS GLOBAL HIGH INCOME R NET DIS NAV	3001970	GB0030019706	Unit Trusts & OEICs United Kingdom	HIGH YIELD
AXA FUND MANAGERS ROSENBERG AMERICAN R ACC NAV	0746058	GB0007460586	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
AXA FUND MANAGERS ROSENBERG ASIA PACIFIC EX JPN R ACC NAV	0770507	GB0007705071	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
AXA FUND MANAGERS ROSENBERG EUROPEAN R ACC NAV	0746081	GB0007460818	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM

Fund Name	Sedol	ISIN	Exchange	Classification
AXA FUND MANAGERS ROSENBERG GLOBAL R ACC NAV	0770400	GB0007704009	Unit Trusts & OEICs United Kingdom	GLOBAL
AXA FUND MANAGERS ROSENBERG JAPAN R ACC NAV	0737171	GB0007371718	Unit Trusts & OEICs United Kingdom	JAPAN
AXA FUND MANAGERS STERLING CORPORATE BOND R NET ACC NAV	3422913	GB0034229137	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
AXA INVESTMENT MANAGERS(UK) STERLING CORPORATE BOND R NET DIS NAV	3422902	GB0034229020	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
AXA WORLD FUNDS SICAV EURO 10 PLUS LT A EUR ACC NAV	BYRCWD3	LU0251661087	Boerse Berlin (Berlin Stock Exchange)	EUROPEAN BOND - LONG TERM
BAILLIE GIFFORD & CO AMERICAN A NAV ACC	0606174	GB0006061740	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
BAILLIE GIFFORD & CO BRITISH SMALL COS A NAV ACC	0592477	GB0005924773	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
BAILLIE GIFFORD & CO DEV ASIA PACIFIC A ACC NAV	3049141	GB0030491418	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
BAILLIE GIFFORD & CO EMERG MARKETS GROWTH RETAIL A NAV ACC	0601782	GB0006017825	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
BAILLIE GIFFORD & CO EMERGING MKTS LEADING COS A GBP ACC NAV	B06HZM1	GB00B06HZM12	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
BAILLIE GIFFORD & CO EUROPEAN A NAV ACC	0605728	GB0006057284	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
BAILLIE GIFFORD & CO GLOBAL DISCOVERY A NET ACC NAV	0605911	GB0006059116	Unit Trusts & OEICs United Kingdom	GLOBAL
BAILLIE GIFFORD & CO GLOBAL INCOME A ACC	0577236	GB0005772362	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
BAILLIE GIFFORD & CO GLOBAL INCOME A INC	0577195	GB0005771950	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
BAILLIE GIFFORD & CO HIGH YIELD BOND A INC NAV	3081660	GB0030816606	Unit Trusts & OEICs United Kingdom	HIGH YIELD
BAILLIE GIFFORD & CO INTERNATIONAL A NAV ACC	0593793	GB0005937932	Unit Trusts & OEICs United Kingdom	GLOBAL
BAILLIE GIFFORD & CO JAPANESE A NAV ACC	0601083	GB0006010838	Unit Trusts & OEICs United Kingdom	JAPAN
BAILLIE GIFFORD & CO MANAGED A NAV INC	0600239	GB0006002397	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
BAILLIE GIFFORD & CO MANAGED RETAIL CLS A ACC GBP NAV	0600789	GB0006007891	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
BAILLIE GIFFORD & CO PACIFIC A NAV ACC	0606312	GB0006063126	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
BAILLIE GIFFORD & CO UK EQUITY ALPHA A NET GBP ACC NAV	0585778	GB0005857783	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
BAILLIE GIFFORD & CO UK EQUITY ALPHA A NET GBP DIS NAV	0585756	GB0005857569	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
BARCLAYS WEALTH FUNDS LTD EUROPE EX UK ALPHA 2 B DIS	B1DDKD5	GB00B1DDKD59	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
BARCLAYS WEALTH FUNDS LTD UK ALPHA 2 B DIS	B1DDK80	GB00B1DDK800	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
BARCLAYS WEALTH FUNDS LTD UK LOWER CAP 2 B DIS	B1DDK91	GB00B1DDK917	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
BARING FUND MANAGERS BARINGS STRATEGIC BOND INC GBP	0083175	GB0000831759	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
BARING FUND MANAGERS DYNAMIC CAPITAL GROWTH ACC	0080499	GB0000804996	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
BARING FUND MANAGERS DYNAMIC CAPITAL GROWTH INC	0080466	GB0000804665	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
BARING FUND MANAGERS EASTERN TRUST GBP ACC	0079992	GB0000799923	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
BARING FUND MANAGERS EASTERN USD ACC	3352195	GB0033521955	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
BARING FUND MANAGERS EUROPE SELECT EUR DIS	3065578	GB0030655780	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
BARING FUND MANAGERS EUROPE SELECT TRUST GBP DIS	0079624	GB0000796242	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
BARING FUND MANAGERS EUROPEAN GROWTH	0080433	GB0000804335	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
BARING FUND MANAGERS GERMAN GROWTH EUR ACC	0819206	GB0008192063	Unit Trusts & OEICs United Kingdom	GERMANY
BARING FUND MANAGERS GERMAN GROWTH TRUST GBP ACC	0082257	GB0000822576	Unit Trusts & OEICs United Kingdom	GERMANY
BARING FUND MANAGERS JAPAN GROWTH TRUST ACC	0079862	GB0000798628	Unit Trusts & OEICs United Kingdom	JAPAN
BARING FUND MANAGERS KOREA TRUST	0084071	GB0000840719	Unit Trusts & OEICs United Kingdom	KOREA
BARING FUND MANAGERS UK GROWTH TRUST	0081908	GB0000819085	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
BARING INTERNATIONAL FD MNGRS (IRE)EASTERN EUROPE A EUR DIS	0485210	IE0004852103	Unit Trusts & OEICs Ireland	EMERGING EUROPE
BARING INTERNATIONAL FD MNGRS (IRE)EASTERN EUROPE A USD DIS	0080563	IE0000805634	Unit Trusts & OEICs Ireland	EMERGING EUROPE

Fund Name	Sedol	ISIN	Exchange	Classification
BARING INTERNATIONAL FD MNGRS (IRE)GLOBAL EMERGING MARKETS A USD DIS	0083830	IE0000838304	Unit Trusts & OEICs Ireland	GLOBAL EMERGING MARKETS
BARING INTERNATIONAL FD MNGRS (IRE)GLOBAL RESOURCES A USD DIS	0093118	IE0000931182	Unit Trusts & OEICs Ireland	NATURAL RESOURCES
BARING INTERNATIONAL FD MNGRS (IRE)GLOBAL RESOURCES(EURO)	0486202	IE0004851352	Unit Trusts & OEICs Ireland	NATURAL RESOURCES
BARING INTERNATIONAL FD MNGRS (IRE)HONG KONG CHINA A USD	0082923	IE0000829238	Unit Trusts & OEICs Ireland	CHINA / GREATER CHINA
BARING INVESTMENTS FUNDS PLC BARING MENA A GBP	B63QVD6	IE00B63QVD60	Unit Trusts & OEICs Ireland	MIDDLE EAST & AFRICA
BLACKROCK (LUXEMBOURG) S.A. BGF GBL ALLOC HEDG A2 EUR	B0FBSP8	LU0212925753	Unit Trusts Luxembourg	GLOBAL
BLACKROCK (LUXEMBOURG) S.A. BGF GLOBAL ALLOCATION D2RF USD ACC	B4491W9	LU0329592538	Unit Trusts Luxembourg	GLOBAL
BLACKROCK (LUXEMBOURG) S.A. BGF LATIN AMERICAN A2 USD	5184664	LU0072463663	Unit Trusts Luxembourg	LATIN AMERICA
BLACKROCK (LUXEMBOURG) S.A. BGF WORLD MINING A RF GBP DIS	B06BZ90	LU0204068877	Unit Trusts Luxembourg	NATURAL RESOURCES
BLACKROCK (LUXEMBOURG) S.A. GLOBAL ALLOCATION D EUR ACC NAV	B45M2Q8	LU0523293024	Unit Trusts Luxembourg	GLOBAL
BLACKROCK (LUXEMBOURG) S.A. NEW ENGY A2 USD CAP	7092226	LU0124384867	Unit Trusts Luxembourg	ALTERNATIVE ENERGY
BLACKROCK ASSET MANAGEMENT UK LTD BLK UK TOP 100 EQUITY TRACKER	B04DCS6	GB00B04DCS68	London Unquoted	UK FTSE 100
BLACKROCK ASSET MANAGEMENT UK LTD DYNAMIC DIVERSIFIED GROWTH A ACC	B1577C3	GB00B1577C37	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
BLACKROCK ASSET MANAGEMENT UK LTD DYNAMIC DIVERSIFIED GROWTH A INC	B1577H8	GB00B1577H81	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
BLACKROCK ASSET MANAGEMENT UK LTD ML UK ABSOLUTE ALPHA A GBP ACC	B06L9G5	GB00B06L9G55	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
BLACKROCK ASSET MANAGEMENT UK LTD ML UK ABSOLUTE ALPHA A INC	B06L686	GB00B06L6861	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
BLACKROCK ASSET MANAGEMENT UK LTD RETAIL BR CASH A ACC	0584946	GB0005849467	Unit Trusts & OEICs United Kingdom	MONEY MARKET
BLACKROCK ASSET MANAGEMENT UK LTD UK ABSOLUTE ALPHA P GBP ACC	B11V7T6	GB00B11V7T69	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES ATX UCITS ETF (DE)	B15DZH2	DE000A0D8Q23	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	AUSTRIA
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES CORE DAX UCITS ETF (DE) EUR ACC	B2PRPQ0	DE0005933931	Borsa Italiana ETFplus ETFs & ETCs	GERMANY
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES CORE DAX UCITS ETF (DE) EUR ACC	7078055	DE0005933931	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	GERMANY
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES CORE DAX UCITS ETF (DE) EUR ACC	B7FMKJ8	DE0005933931	SIX Swiss Exchange	GERMANY
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES CORE DAX UCITS ETF (DE) EUR ACC	B06MLT5	DE0005933931	USA OOTC (Other OTC)	GERMANY
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES CORE DAX UCITS ETF (DE) EUR ACC	B0QY3Y0	DE0005933931	Wiener Boerse AG (Vienna Stock Exchange)	GERMANY
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES DIVDAX UCITS ETF (DE)	B0791H3	DE0002635273	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	GERMANY
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES DIVDAX UCITS ETF (DE)	B89WXJ2	DE0002635273	SIX Swiss Exchange	GERMANY
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES DIVDAX UCITS ETF (DE)	B0QY027	DE0002635273	Wiener Boerse AG (Vienna Stock Exchange)	GERMANY
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES DOW JONES AS PAC SEL 30 UCI ETF	B1263G9	DE000A0H0744	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	ASIA PACIFIC EXCLUDING JAPAN
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES DOW JONES INDUS AVER (DE) USD	7222744	DE0006289390	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	NORTH AMERICA
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES EURO STOXX UCITS ETF	B2QTLW3	DE000A0D8Q07	London Main Market	EUROPE EXCLUDING UNITED KINGDOM
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES EURO STOXX UCITS ETF DE EUR INC	B2PRQS9	DE000A0D8Q07	Borsa Italiana ETFplus ETFs & ETCs	EUROPE EXCLUDING UNITED KINGDOM
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES EURO STOXX UCITS ETF DE EUR INC	B08V930	DE000A0D8Q07	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	EUROPE EXCLUDING UNITED KINGDOM
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES MDAX (DE) EUR ACC	7131419	DE0005933923	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	GERMAN GOVERNMENT BONDS FUTURES
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES PFANDBRIEF UCITS ETF (DE)	B04KTX1	DE0002635265	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	CORPORATE BOND
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EURO 600 FINL SVCS UCITS E	B4PTFZ9	DE000A0H08G5	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	FINANCIAL SERVICES
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE 600 BANKS UCITS ETF	B4L50M3	DE000A0F5UJ7	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	BANKS
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE 600 BANKS UCITS ETF	B8971D7	DE000A0F5UJ7	USA OOTC (Other OTC)	BANKS
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES STOXX EUROPE 600 UCITS ETF (DE)	B00D611	DE0002635307	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	EUROPE EXCLUDING UNITED KINGDOM
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES TECDAX UCITS ETF (DE) EUR ACC	7104604	DE0005933972	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	TECHNOLOGY & TELECOMMUNICATIONS
BLACKROCK AST MGT (DEUTSCHLAND) AG ISHARES TECDAX UCITS ETF DE	B2QTLP6	DE0005933972	London Main Market	TECHNOLOGY & TELECOMMUNICATIONS

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BLACKROCK FUND MANAGERS LTD BLACKROCK GOLD AND GENERAL A ACC	0585239	GB0005852396	Unit Trusts & OEICs United Kingdom	PRECIOUS METALS
BLACKROCK FUND MANAGERS LTD BLK BALANCED GROWTH PORTFOLIO ACC	0581077	GB0005810774	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
BLACKROCK FUND MANAGERS LTD BLK BALANCED GROWTH PORTFOLIO INC	0581066	GB0005810667	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
BLACKROCK FUND MANAGERS LTD BLK CONTINENTAL EUROPEAN INC	0580450	GB0005804504	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
BLACKROCK FUND MANAGERS LTD BLK EMERGING MARKETS INC	0586083	GB0005860837	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
BLACKROCK FUND MANAGERS LTD BLK EUROPEAN DYNAMIC A CAP	0049520	GB0000495209	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
BLACKROCK FUND MANAGERS LTD BLK EUROPEAN DYNAMIC A INC	0049490	GB0000494905	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
BLACKROCK FUND MANAGERS LTD BLK GLOBAL EQUITY ACC	0064642	GB0000646421	Unit Trusts & OEICs United Kingdom	GLOBAL
BLACKROCK FUND MANAGERS LTD BLK GLOBAL EQUITY INC	0064501	GB0000645019	Unit Trusts & OEICs United Kingdom	GLOBAL
BLACKROCK FUND MANAGERS LTD BLK UK INCOME FUND A ACC	0580494	GB0005804942	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
BLACKROCK FUND MANAGERS LTD BLK UK INCOME FUND INC A	0580483	GB0005804835	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
BLACKROCK FUND MANAGERS LTD BLK UK SMALLER COS ACC	0581141	GB0005811418	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
BLACKROCK FUND MANAGERS LTD BLK UK SMALLER COS DIS	0581130	GB0005811301	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
BLACKROCK FUND MANAGERS LTD BLK UK SPECIAL SITUATIONS ACC	0580502	GB0005805022	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
BLACKROCK FUND MANAGERS LTD BLK US DYNAMIC ACCUMULATION	0580416	GB0005804165	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
BLACKROCK FUND MANAGERS LTD BLK US DYNAMIC INCOME	0580319	GB0005803191	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
BLACKROCK FUND MANAGERS LTD BLK US OPPORTUNITIES CLASS A ACC	0581185	GB0005811855	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
BLACKROCK FUND MANAGERS LTD BLK US OPPORTUNITIES CLASS A INCOME	0581174	GB0005811749	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
BLACKROCK FUND MANAGERS LTD CORPORATE BOND A ACC	0576954	GB0005769541	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
BLACKROCK FUND MANAGERS LTD CORPORATE BOND A INC	0374998	GB0003749982	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
BLACKROCK FUND MANAGERS LTD EMERGING MARKETS A ACC	0586094	GB0005860944	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
BLACKROCK FUND MANAGERS LTD FIXED INC GLOBAL OPPORTUNITIES A ACC GBP	0584979	GB0005849798	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
BLACKROCK FUND MANAGERS LTD FIXED INCOME GBL OPPORTUNITIES A INC GBP	0584968	GB0005849681	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
BLACKROCK FUND MANAGERS LTD GLOBAL MULTI ASSET INCOME A ACC GBP	0580999	GB0005809990	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
BLACKROCK FUND MANAGERS LTD GLOBAL MULTI-ASSET INCOME A FUND INC	0580063	GB0005800635	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
BLACKROCK FUND MANAGERS LTD GOLD & GENERAL INC GBP	0173258	GB0001732584	Unit Trusts & OEICs United Kingdom	PRECIOUS METALS
BLACKROCK FUND MANAGERS LTD RETAIL CONTINENTAL EUROPEAN A ACC	0580472	GB0005804728	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
BLACKROCK FUND MANAGERS LTD UK A ACC	0577377	GB0005773774	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
BLACKROCK FUND MANAGERS LTD UK A INC	0577388	GB0005773881	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
BLACKROCK FUND MANAGERS LTD UK SPECIAL SITUATIONS A INC	0580397	GB0005803977	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
BLACKROCK STRATEGIC FUNDS DYNAMIC DIVERSIFIED GRWTH A2 EUR ACC NAV	B4VG3T4	LU0496817981	Unit Trusts Luxembourg	FLEXIBLE INVESTMENT
BLACKROCK STRATEGIC FUNDS EUROPEAN ABST RTN STRATEGIES EUR ACC NAV	B4Y52B3	LU0411704413	Unit Trusts Luxembourg	EUROPE INCLUDING UNITED KINGDOM
BNP PARIBAS INVESTMENT PARTNERS LUXPARVEST BD EURO LONG TERM CLSSC EUR ACC	BJ7B4N9	LU0823381875	Unit Trusts Luxembourg	EUROPEAN BOND - LONG TERM
BNY MELLON FUND MANAGERS LIMITED INDEX LINKED GILT 2 INST GROSS ACC	B01X0W9	GB00B01X0W92	Unit Trusts & OEICs United Kingdom	UK INDEX LINKED GOVERNMENT BONDS
BNY MELLON FUND MANAGERS LIMITED NEWTON ASIAN INCOME GBP INC	B0MY6Z6	GB00B0MY6Z69	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
BNY MELLON FUND MANAGERS LIMITED NEWTON GBL EQTY GBP DIS NAV	0677998	GB0006779986	Unit Trusts & OEICs United Kingdom	GLOBAL
BNY MELLON FUND MANAGERS LIMITED NEWTON GLOBAL DYNAMIC BOND INC NAV	B1294F4	GB00B1294F44	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
BNY MELLON FUND MANAGERS LIMITED NEWTON GLOBAL HIGH YIELD BOND INC	0963307	GB0009633073	Unit Trusts & OEICs United Kingdom	HIGH YIELD
BNY MELLON FUND MANAGERS LIMITED NEWTON GLOBAL INC INST ACC	B0MY6X4	GB00B0MY6X46	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
BNY MELLON FUND MANAGERS LIMITED NEWTON GLOBAL INC STERLING IN GBP	B0MY6T0	GB00B0MY6T00	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME

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BNY MELLON FUND MANAGERS LIMITED NEWTON GLOBAL OPPORTUNITIES GBP DIS NAV	B0C3H83	GB00B0C3H830	Unit Trusts & OEICs United Kingdom	GLOBAL
BNY MELLON FUND MANAGERS LIMITED NEWTON INDEX LINKED GILT INSTL ACC NAV	B01X0X0	GB00B01X0X00	Unit Trusts & OEICs United Kingdom	UK INDEX LINKED GOVERNMENT BONDS
BNY MELLON FUND MANAGERS LIMITED NEWTON MULTI-ASSET BALANCED GBP INC SHS	0677857	GB0006778574	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
BNY MELLON FUND MANAGERS LIMITED NEWTON MULTI-ASSET DIVSFD RET GBPINC	B1GJ9L1	GB00B1GJ9L14	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
BNY MELLON FUND MANAGERS LIMITED NEWTON MULTI-ASSET DIVSFD RETURN GBP ACC	B1GJ9N3	GB00B1GJ9N38	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
BNY MELLON FUND MANAGERS LIMITED NEWTON MULTI-ASSET GROWTH GBP INC SHS	0678098	GB0006780984	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
BNY MELLON FUND MANAGERS LIMITED NEWTON REAL RETURN A INC NAV	0164263	GB0001642635	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
BNY MELLON FUND MANAGERS LIMITED NEWTON UK EQTY STERLING INC SHS NAV	0677954	GB0006779549	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
BNY MELLON FUND MANAGERS LIMITED NEWTON UK INCOME STERLING	0677921	GB0006779218	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
BNY MELLON FUND MANAGERS LIMITED NEWTON UK OPPORTUNITIES INSTL ACC	B070370	GB00B0703702	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
BNY MELLON FUND MANAGERS LIMITED THE BOSTON COMPANY US OPPORTUNIT GBP INC	0677835	GB0006778350	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
CALAMOS GLOBAL TOTAL RETURN FUND SBI NPV	B0N9R80	US1281181065	NASDAQ	GLOBAL
CANADIAN GENERAL INVESTMENTS COM NPV	0170710	CA1358251074	London Main Market	CANADIAN EQUITIES
CAPITA FINANCIAL MANAGERS CF MITON CAUTIOUS MULTI ASSET A ACC	B031C92	GB00B031C923	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
CAPITA FINANCIAL MANAGERS CF MITON CAUTIOUS MULTI ASSET USD C ACC	B0BV993	GB00B0BV9936	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
CAPITA FINANCIAL MANAGERS CF MITON DEFENSIVE MULTI ASSET A ACC	B010Y51	GB00B010Y517	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
CAPITA FINANCIAL MANAGERS CF MITON DEFENSIVE MULTI ASSET USD C ACC	B0BV9B5	GB00B0BV9B55	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
CAPITA FINANCIAL MANAGERS CF MITON WORLDWIDE OPPORTUNITIES A ACC	3183102	GB0031831026	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
CAPITA FINANCIAL MANAGERS CF ODEY CONTINENTAL EURO R GBP ACC NAV	3183157	GB0031831570	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
CAPITA FINANCIAL MANAGERS CF ODEY OPUS DIS NAV	B1JMN9F	GB00B1JMN9F9	Unit Trusts & OEICs United Kingdom	GLOBAL
CAPITA FINANCIAL MANAGERS CF PRUDENTIAL DYN FOC 20-55 PTF A ACC	B1P9ZR0	GB00B1P9ZR00	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
CAPITA FINANCIAL MANAGERS CF PRUDENTIAL DYN FOC 20-55 PTF A INC	B1P9ZS1	GB00B1P9ZS17	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
CAPITA FINANCIAL MANAGERS CF PRUDENTIAL DYN FOCUSED 0-30 PTF A ACC	B1P9ZN6	GB00B1P9ZN61	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
CAPITA FINANCIAL MANAGERS CF PRUDENTIAL DYN FOCUSED 0-30 PTF A INC	B1P9ZP8	GB00B1P9ZP85	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
CAPITA FINANCIAL MANAGERS CF RUFFER EQTY & GEN O ACC NAV	0934671	GB0009346718	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
CAPITA FINANCIAL MANAGERS CF RUFFER EUROPEAN O ACC NAV	3167816	GB0031678161	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
CAPITA FINANCIAL MANAGERS CF RUFFER TOTAL RETURN O ACC	0968410	GB0009684100	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
CAPITA FINANCIAL MANAGERS CF RUFFER TOTAL RETURN O INC	0968487	GB0009684878	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
CAPITA FINANCIAL MANAGERS CF SENECA DIVERSIFIED GROWTH A ACC	3146763	GB0031467631	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
CAPITA FINANCIAL MANAGERS CF SENECA DIVERSIFIED INCOME A NAV	3146796	GB0031467961	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
CAPITA FINANCIAL MANAGERS CITY FINANCIAL ABSOLUTE EQUITY A INC	B2Q5CL7	GB00B2Q5CL78	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
CAPITA FINANCIAL MANAGERS ECLECTICA AGRICULTURE FUND EUR ACC	B1XGDP7	GB00B1XGDP73	Unit Trusts & OEICs United Kingdom	AGRICULTURE
CAPITA FINANCIAL MANAGERS ECLECTICA AGRICULTURE FUND GBP ACC	B1XGDS0	GB00B1XGDS05	Unit Trusts & OEICs United Kingdom	AGRICULTURE
CAPITA FINANCIAL MANAGERS MACQUARIE GBL INFRASTRUCTURE SECS A ACC	B1W27X2	GB00B1W27X27	Unit Trusts & OEICs United Kingdom	INFRASTRUCTURE
CAPITA FINANCIAL MANAGERS MACQUARIE GBL INFRASTRUCTURE SECS A INC	B1W24C0	GB00B1W24C09	Unit Trusts & OEICs United Kingdom	INFRASTRUCTURE
CAPITA FINANCIAL MANAGERS OCTOPUS UK MICRO CAP GROWTH A GBP ACC	B1VK1D5	GB00B1VK1D50	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
CAPITA FINANCIAL MANAGERS TROJAN O ACC NAV	B01BP95	GB00B01BP952	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
CAPITA FINANCIAL MANAGERS TROJAN O INC NAV	3424373	GB0034243732	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
CASTLEFIELD FUND PARTNERS LIMITED CONBRIO UK OPPORTUNITIES RETL DIS NAV	B1XQN91	GB00B1XQN911	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
CAVENDISH UNIT MANAGERS WORLDWIDE INC RETAIL NAV	3222210	GB0032222100	Unit Trusts & OEICs United Kingdom	GLOBAL

Fund Name	Sedol	ISIN	Exchange	Classification
CG PORTFOLIO FD PLC REAL RETURN FD-CLS'A'SHS GBP	3430411	IE0034304117	Unit Trusts & OEICs Ireland	GOVERNMENT BONDS
CIMB PRINCIPAL ISLAMIC ASSET MGMT ISLAMIC ASEAN EQUITY A ACC USD	B56MXK5	IE00B56MXK54	Irish Stock Exchange (ISE)	ISLAMIC ASEAN NATIONS
CITY FINANCIAL GBL STRATEGIES PLC WEALTH GBP ACC NAV	B3CLDS0	IE00B3CLDS01	Unit Trusts & OEICs Ireland	FLEXIBLE INVESTMENT
CITY FINANCIAL GBL STRATEGIES PLC WEALTH GBP DIS NAV	B3CLDT1	IE00B3CLDT18	Unit Trusts & OEICs Ireland	FLEXIBLE INVESTMENT
CITY FINANCIAL INVESTMENT COMPANY CITY FINANCIAL ABSOLUTE EQUITY A ACC	B2PX171	GB00B2PX1719	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
CITY FINANCIAL INVESTMENT COMPANY CITY FINANCIAL ABSOLUTE EQUITY I ACC	B2PX1C6	GB00B2PX1C62	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
CLAYMORE EXCHANGE TRADED FUND TST 2GUGGENHEIM SOLAR ETF	B607035	US18383Q7390	NYSE Arca	ALTERNATIVE ENERGY
CLOSE ASSET MGMNT (UK)LTD FTSE TECHMARK ACC	0883870	GB0008838707	Unit Trusts & OEICs United Kingdom	TECHNOLOGY & TELECOMMUNICATIONS
COHEN & STEERS GBL INFRSTR INC BUILDE COM STK USD0.001	B23K5L6	US19248M1036	New York (NYSE)	INFRASTRUCTURE
CONCEPT FUND SOLUTIONS DBX TRACKERS MITTLESTAND UCT DR ID EUR	B9L65H1	IE00B9MRJ36	Borsa Italiana ETFplus ETFs & ETCs	GERMAN GOVERNMENT BONDS FUTURES
CONCEPT FUND SOLUTIONS DBX TRACKERS MITTLESTAND UCT DR ID EUR	B9L4W96	IE00B9MRJ36	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	GERMAN GOVERNMENT BONDS FUTURES
CONCEPT FUND SOLUTIONS DBX TRACKERS MITTLESTAND UCT DR ID EUR	B9MRJ3	IE00B9MRJ36	London Main Market	GERMAN GOVERNMENT BONDS FUTURES
CONCEPT FUND SOLUTIONS DBX-TR MSCI AC F/EAST EXJPN DR 2C USD HD	BGDWNL6	IE00BGDWNL65	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	ASIA EXCLUDING JAPAN
CORNELIAN ASSET MANAGERS SVS CORNELIAN CAUTIOUS B ACC	B06H8S8	GB00B06H8S84	Unit Trusts & OEICs United Kingdom	GLOBAL
CORNELIAN ASSET MANAGERS SVS CORNELIAN CAUTIOUS B INC	B06H907	GB00B06H9077	Unit Trusts & OEICs United Kingdom	GLOBAL
CORNELIAN ASSET MANAGERS SVS CORNELIAN GROWTH B ACC	B06H6T5	GB00B06H6T51	Unit Trusts & OEICs United Kingdom	GLOBAL
CORNELIAN ASSET MANAGERS SVS CORNELIAN GROWTH B INC	B06H6Z1	GB00B06H6Z12	Unit Trusts & OEICs United Kingdom	GLOBAL
CREDIT SUISSE HIGH YIELD BOND FUND SHS OF BENEFICIAL INTEREST	2286239	US22544F1030	NYSE MKT (AMEX)	HIGH YIELD
DB X-TRACKERS DB X-TRACKERS DAX UCITS ETF(DR) EUR ACC	B1HPY35	LU0274211480	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	GERMANY
DB X-TRACKERS EURO STOXX 50 UCITS ETF (DR)1C ACC	B55KG89	LU0380865021	Borsa Italiana ETFplus ETFs & ETCs	EUROPE EXCLUDING UNITED KINGDOM
DB X-TRACKERS LEVDAX DAILY UCITS ETF (EUR) GBP ACC	B614SD1	LU0411075376	London Main Market	GERMANY
DB X-TRACKERS LEVDAX DAILY UCITS ETF ACC	B3LWGW7	LU0411075376	Borsa Italiana ETFplus ETFs & ETCs	GERMANY
DB X-TRACKERS MSCI JAPAN INDEX UCITS ETF (DR) 4C	B762SH1	LU0659580079	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	JAPAN
DB X-TRACKERS S&P 500 2X INVERSE IDX UCITS	B3M5ZV9	LU0411078636	Borsa Italiana ETFplus ETFs & ETCs	NORTH AMERICA
DB X-TRACKERS S&P 500 2X LEVERAGED INDEX UCITS	B66RSQ8	LU0411078552	Borsa Italiana ETFplus ETFs & ETCs	NORTH AMERICA
DB X-TRACKERS SSHORTDAX X2 DLY UCITS ETF	B3MQ482	LU0411075020	Borsa Italiana ETFplus ETFs & ETCs	GERMANY
DB X-TRACKERS SSHORTDAX X2 DLY UCITS ETF (EUR)GBP ACC	B61BDZ9	LU0411075020	London Main Market	GERMANY
DB X-TRACKERS STOXX EUROPE 600 HEALTH CARE UCITS ETF E	B28TFD0	LU0292103222	Borsa Italiana ETFplus ETFs & ETCs	HEALTH CARE
DB X-TRACKERS STOXX GBL SELECT DIVIDEND 100 UCITS ETF	B1WKZH6	LU0292096186	London Main Market	GLOBAL EQUITY INCOME
DB X-TRACKERS STOXX GBL SELECT DIVIDEND 100 UCITS ETF	B5B83D1	LU0292096186	London Main Market	GLOBAL EQUITY INCOME
DB X-TRACKERS STOXX GBL SELECT DIVIDEND 100 UCITS ETF	B23QTC3	LU0292096186	SIX Swiss Exchange	GLOBAL EQUITY INCOME
DB X-TRACKERS US DOLLAR MONEY MARKET UCITS ETF 1C USD	B2QSMC7	LU0356591882	London Main Market	MONEY MARKET
DBX ETF TR TRACKERS HARVEST CSI 300 CHINA CL A	BG6N3R2	US2330518794	NYSE Arca	CHINA / GREATER CHINA
DEKA INVESTMENT GMBH DAXPLUS MAXIMUM DIV UCITS ETF EUR DIS	B3XV420	DE000ETF1235	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	GERMANY HIGH YIELD
EDENTREE INVESTMENT MANAGEMENT AMITY INTERNATIONAL A INC	0844866	GB0008448663	Unit Trusts & OEICs United Kingdom	GLOBAL
EDENTREE INVESTMENT MANAGEMENT AMITY UK A INC NAV	0937131	GB0009371310	Unit Trusts & OEICs United Kingdom	ETHICAL
EDENTREE INVESTMENT MANAGEMENT AMITY UK FUND B INST INC	0937175	GB0009371757	Unit Trusts & OEICs United Kingdom	ETHICAL
EDENTREE INVESTMENT MANAGEMENT HIGHER INCOME A INC NAV	0944982	GB0009449827	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
EGERTON CAPITAL EQUITY FUND PLC A EUR	B816MN9	IE00B816MN92	Irish Stock Exchange (ISE)	GLOBAL
EXCLUSIVE DISTRIBUTION(IOM) RESIDENTIAL PROP GRWTH&INC FD STLG INC'A	B06H3M7	GB00B06H3M77	London Unquoted	REAL ESTATE

Fund Name	Sedol	ISIN	Exchange	Classification
F&C FUND MANAGEMENT LTD CORPORATE BOND 1 INC NAV	0580148	GB0005801484	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
F&C FUND MANAGEMENT LTD EMER/MKTS RETAIL CLS 1 NAV	0575100	GB0005751002	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
F&C FUND MANAGEMENT LTD EUROPEAN GROWTH & INCOME 1 RETAIL ACC	0846408	GB0008464082	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
F&C FUND MANAGEMENT LTD EXTRA INCOME BOND CLS 1 NAV	0945543	GB0009455436	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
F&C FUND MANAGEMENT LTD FTSE A/S&HARE TRK 1 INCOME NAV	0846419	GB0008464199	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
F&C FUND MANAGEMENT LTD FTSE ALL SHARE TRACKER ACC 1 NAV	3313802	GB0033138024	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
F&C FUND MANAGEMENT LTD GLOBAL BOND ACC 1 NAV	3313868	GB0033138685	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
F&C FUND MANAGEMENT LTD GLOBAL BOND INC 1 NAV	3313857	GB0033138578	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
F&C FUND MANAGEMENT LTD GLOBAL THEMATIC OPPORTUNITIES 1 ACC	0846420	GB0008464207	Unit Trusts & OEICs United Kingdom	GLOBAL
F&C FUND MANAGEMENT LTD MANAGED GROWTH CLS'1'ACC NAV	3314184	GB0033141846	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
F&C FUND MANAGEMENT LTD MANAGED GROWTH INC CLS 1 NAV	3314173	GB0033141739	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
F&C FUND MANAGEMENT LTD MAX INCOME BD 1 RETAIL NAV	0205300	GB0002053006	Unit Trusts & OEICs United Kingdom	HIGH YIELD
F&C FUND MANAGEMENT LTD MM LIFESTYLE BALANCED A ACC	B1TMPN1	GB00B1TMPN12	Unit Trusts & OEICs United Kingdom	GLOBAL
F&C FUND MANAGEMENT LTD MM LIFESTYLE CAUTIOUS A ACC	B1TMPP3	GB00B1TMPP36	Unit Trusts & OEICs United Kingdom	GLOBAL
F&C FUND MANAGEMENT LTD MM LIFESTYLE DEFENSIVE A ACC	B1TMPQ4	GB00B1TMPQ43	Unit Trusts & OEICs United Kingdom	GLOBAL
F&C FUND MANAGEMENT LTD MM LIFESTYLE GROWTH A ACC	B1TMPR5	GB00B1TMPR59	Unit Trusts & OEICs United Kingdom	GLOBAL
F&C FUND MANAGEMENT LTD MM LIFESTYLE GROWTH B INC	B3D20G9	GB00B3D20G91	Unit Trusts & OEICs United Kingdom	GLOBAL
F&C FUND MANAGEMENT LTD MM NAVIGATOR BOUTIQUES A GBP ACC	B23Y3K3	GB00B23Y3K38	Unit Trusts & OEICs United Kingdom	GLOBAL
F&C FUND MANAGEMENT LTD MM NAVIGATOR DISTRIBUTION A GBP ACC	B23Y3F8	GB00B23Y3F84	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
F&C FUND MANAGEMENT LTD MM NAVIGATOR DISTRIBUTION A GBP INC	B23Y3D6	GB00B23Y3D60	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
F&C FUND MANAGEMENT LTD MM NAVIGATOR MODERATE A GBP ACC	B23Y3C5	GB00B23Y3C53	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
F&C FUND MANAGEMENT LTD MM NAVIGATOR MODERATE A GBP INC	B23Y3B4	GB00B23Y3B47	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
F&C FUND MANAGEMENT LTD MM NAVIGATOR PROGRESSIVE A GBP ACC	B23Y392	GB00B23Y3920	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
F&C FUND MANAGEMENT LTD MM NAVIGATOR PROGRESSIVE A GBP INC	B23Y381	GB00B23Y3813	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
F&C FUND MANAGEMENT LTD MM NAVIGATOR SELECT A GBP ACC	B23Y3H0	GB00B23Y3H09	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
F&C FUND MANAGEMENT LTD MULTI MANAGER INVESTMENT ACC CLS 1 NAV	3314258	GB0033142588	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
F&C FUND MANAGEMENT LTD NORTH AMERICAN 1 RETAIL NAV	3028140	GB0030281405	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
F&C FUND MANAGEMENT LTD PACIFIC GROWTH ACC 1 NAV	3314311	GB0033143115	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
F&C FUND MANAGEMENT LTD RESPONSIBLE GLOBAL EQUITY 1 ACC NAV	3083365	GB0030833650	Unit Trusts & OEICs United Kingdom	GLOBAL
F&C FUND MANAGEMENT LTD RESPONSIBLE GLOBAL EQUITY 1 INC NAV	3083376	GB0030833767	Unit Trusts & OEICs United Kingdom	GLOBAL
F&C FUND MANAGEMENT LTD RESPONSIBLE UK EQUITY GROWTH 1 ACC NAV	3083398	GB0030833981	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
F&C FUND MANAGEMENT LTD RESPONSIBLE UK EQUITY GROWTH 1 INC NAV	3083451	GB0030834518	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
F&C FUND MANAGEMENT LTD RESPONSIBLE UK EQUITY INCOME 1 ACC NAV	3083558	GB0030835580	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
F&C FUND MANAGEMENT LTD RESPONSIBLE UK EQUITY INCOME 1 INC NAV	3083569	GB0030835697	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
F&C FUND MANAGEMENT LTD STRATEGIC BOND 1 ACC NAV	3314526	GB0033145268	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
F&C FUND MANAGEMENT LTD STRATEGIC BOND 1 INC NAV	3314515	GB0033145151	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
F&C FUND MANAGEMENT LTD UK ALPHA 1 RETAIL ACC NAV	0846389	GB0008463894	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
F&C FUND MANAGEMENT LTD UK EQUITY INCOME ACC 1 NAV	3314612	GB0033146126	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
F&C FUND MANAGEMENT LTD UK EQUITY INCOME INC 1 NAV	3314601	GB0033146019	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
F&C FUND MANAGEMENT LTD UK MID-CAP 1 ACC	B0RBLJ1	GB00B0RBLJ18	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES

Fund Name	Sedol	ISIN	Exchange	Classification
F&C FUND MANAGEMENT LTD UK SMLL COS RETAIL CL 1 NAV	0580160	GB0005801609	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
F&C FUND MANAGEMENT LTD US SMALLER COS INC 1	B06PF58	GB00B06PF580	Unit Trusts & OEICs United Kingdom	NORTH AMERICAN SMALLER COMPANIES
F&C UNIT MANAGEMENT HIGH INCOME	0346050	GB0003460507	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
FEDERATED INVESTORS (UK) LLP SHORT TERM STERLING PRIME 8 ACC NAV	B2R5TL5	GB00B2R5TL51	Unit Trusts & OEICs United Kingdom	MONEY MARKET
FIDELITY FUNDS ASIA FOCUS A GBP DIS	B15SRD7	LU0251126107	Unit Trusts Luxembourg	ASIA PACIFIC EXCLUDING JAPAN
FIDELITY FUNDS CHINA FOCUS GBP A DIS NAV	B032176	LU0200822756	Unit Trusts Luxembourg	CHINA / GREATER CHINA
FIDELITY FUNDS EMERGING MARKETS A GBP	B15SR48	LU0251123260	Unit Trusts Luxembourg	GLOBAL EMERGING MARKETS
FIDELITY FUNDS EMG EUROPE MIDDLE EAST & AFR A GBP DIS	B1YCCB3	LU0303817182	Unit Trusts Luxembourg	EUROPE MIDDLE EAST & AFRICA
FIDELITY FUNDS FLEXIBLE BOND DIS	4341385	LU0048620586	Unit Trusts Luxembourg	STRATEGIC BOND
FIDELITY FUNDS GLOBAL CNSMR INDS A GBP DIS	4362331	LU0116932293	Unit Trusts Luxembourg	CONSUMER GOODS
FIDELITY FUNDS GLOBAL FINANCIAL SERVICE A GBP DIS	4362535	LU0116932376	Unit Trusts Luxembourg	FINANCIAL SERVICES
FIDELITY FUNDS GLOBAL HEALTH CARE A GBP DIS	4363174	LU0116931725	Unit Trusts Luxembourg	HEALTH CARE
FIDELITY FUNDS GLOBAL PROPERTY A GBP	B0QZ804	LU0237697940	Unit Trusts Luxembourg	REAL ESTATE
FIDELITY FUNDS GLOBAL TECHNOLOGY A GBP DIS	4364508	LU0116926998	Unit Trusts Luxembourg	TECHNOLOGY & TELECOMMUNICATIONS
FIDELITY FUNDS GLOBAL TELECOM A GBP DIS	4364467	LU0116927707	Unit Trusts Luxembourg	TECHNOLOGY & TELECOMMUNICATIONS
FIDELITY FUNDS GREATER CHINA A DIS	4341136	LU0048580855	Unit Trusts Luxembourg	CHINA / GREATER CHINA
FIDELITY FUNDS INDIA FOCUS A GBP DIS	B02DW99	LU0197230971	Unit Trusts Luxembourg	INDIA
FIDELITY FUNDS LATIN AMERICA GBP	B15SRC6	LU0251125042	Unit Trusts Luxembourg	LATIN AMERICA
FIDELITY FUNDS UNITED KINGDOM A DIS	4341255	LU0048621717	Unit Trusts Luxembourg	UK ALL COMPANIES
FIL INVESTMENT SERVICES(UK)LIMITED AMERICAN SPECIAL SITUATIONS GBP ACC	0386539	GB0003865390	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
FIL INVESTMENT SERVICES(UK)LIMITED AMERICAN SPECIAL SITUATIONS W ACC NAV	B89ST70	GB00B89ST706	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
FIL INVESTMENT SERVICES(UK)LIMITED EMERGING EURP MIDDLE EAST&AFRICA A ACC	B29TR99	GB00B29TR993	Unit Trusts & OEICs United Kingdom	EUROPE MIDDLE EAST & AFRICA
FIL INVESTMENT SERVICES(UK)LIMITED EUROPEAN GBP ACC	0387479	GB0003874798	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
FIL INVESTMENT SERVICES(UK)LIMITED EUROPEAN OPPORTUNITIES GBP ACC	0387491	GB0003874913	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
FIL INVESTMENT SERVICES(UK)LIMITED EXTRA INCOME GBP DIS	0531492	GB0005314926	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
FIL INVESTMENT SERVICES(UK)LIMITED EXTRA INCOME GROSS GBP DIS NAV	3234691	GB0032346917	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
FIL INVESTMENT SERVICES(UK)LIMITED FIDELITY AMERICAN ACC	0386517	GB0003865176	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
FIL INVESTMENT SERVICES(UK)LIMITED FIDELITY ASIA A ACC GBP	0387918	GB0003879185	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
FIL INVESTMENT SERVICES(UK)LIMITED FIDELITY MONEYBUILDER INCOME GBP NAV	0386391	GB0003863916	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
FIL INVESTMENT SERVICES(UK)LIMITED FIDELITY MULTI ASSET STRATEGIC ACC	B1M29V4	GB00B1M29V45	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
FIL INVESTMENT SERVICES(UK)LIMITED FIF FIDELITY JAPAN SMALLER COMPANIES	0386056	GB0003860565	Unit Trusts & OEICs United Kingdom	JAPANESE SMALLER COMPANIES
FIL INVESTMENT SERVICES(UK)LIMITED GLOBAL FOCUS A ACC NAV	0386078	GB0003860789	Unit Trusts & OEICs United Kingdom	GLOBAL
FIL INVESTMENT SERVICES(UK)LIMITED GLOBAL PROPERTY GBP ACC NAV	B1BXCS6	GB00B1BXCS68	Unit Trusts & OEICs United Kingdom	REAL ESTATE
FIL INVESTMENT SERVICES(UK)LIMITED GLOBAL SPECIAL SITUATIONS ACC	B196XG2	GB00B196XG23	Unit Trusts & OEICs United Kingdom	GLOBAL
FIL INVESTMENT SERVICES(UK)LIMITED INDEX UK A ACC	0387532	GB0003875324	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
FIL INVESTMENT SERVICES(UK)LIMITED INDEX WORLD W ACC NAV	BLT1YP3	GB00BLT1YP39	Unit Trusts & OEICs United Kingdom	GLOBAL
FIL INVESTMENT SERVICES(UK)LIMITED JAPAN GBP ACC	0387781	GB0003877817	Unit Trusts & OEICs United Kingdom	JAPAN
FIL INVESTMENT SERVICES(UK)LIMITED MONEYBUILDER BALANCED NAV	0387855	GB0003878559	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
FIL INVESTMENT SERVICES(UK)LIMITED MONEYBUILDER DIVIDEND DIS NAV	0386090	GB0003860904	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
FIL INVESTMENT SERVICES(UK)LIMITED MONEYBUILDER GLOBAL	0336329	GB0003363297	Unit Trusts & OEICs United Kingdom	GLOBAL

Fund Name	Sedol	ISIN	Exchange	Classification
FIL INVESTMENT SERVICES(UK)LIMITED MONEYBUILDER GROWTH GBP INC	0386335	GB0003863353	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
FIL INVESTMENT SERVICES(UK)LIMITED MONEYBUILDER INCOME GROSS NAV	3234680	GB0032346800	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
FIL INVESTMENT SERVICES(UK)LIMITED MULTI ASSET INCOME 1 ACC NAV	B1VQRP7	GB00B1VQRP77	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
FIL INVESTMENT SERVICES(UK)LIMITED MULTI ASSET OPEN GROWTH A ACC	3369656	GB0033696567	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
FIL INVESTMENT SERVICES(UK)LIMITED MULTI ASSET OPEN STRATEGIC A INC NAV	3369667	GB0033696674	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
FIL INVESTMENT SERVICES(UK)LIMITED OPEN WORLD A ACC NAV	B8ZQDX2	GB00B8ZQDX23	Unit Trusts & OEICs United Kingdom	GLOBAL
FIL INVESTMENT SERVICES(UK)LIMITED SPECIAL SITUATIONS A ACC	0387510	GB0003875100	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
FIL INVESTMENT SERVICES(UK)LIMITED STRATEGIC BOND GROSS INC	B05NC96	GB00B05NC964	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
FIL INVESTMENT SERVICES(UK)LIMITED STRATEGIC BOND NET INC	B05NC85	GB00B05NC857	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
FIL INVESTMENT SERVICES(UK)LIMITED UK SELECT GBP ACC	0386454	GB0003864542	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
FINDLAY PARK FUNDS PLC AMERICAN USD DIS	0245867	IE0002458671	Unit Trusts & OEICs Ireland	NORTH AMERICA
FIRST STATE INVESTMENTS(UK)	B0TY6S2	GB00B0TY6S22	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
FIRST STATE INVESTMENTS(UK) ASIAN PROPERTY SECURITES A ACC NAV	B1F76G0	GB00B1F76G03	Unit Trusts & OEICs United Kingdom	REAL ESTATE - ASIA
FIRST STATE INVESTMENTS(UK) ASIAN PROPERTY SECURITES A INC NAV	B1F76H1	GB00B1F76H10	Unit Trusts & OEICs United Kingdom	REAL ESTATE - ASIA
FIRST STATE INVESTMENTS(UK) BRITISH SMLR COS A ACC NAV	0668992	GB0006689920	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
FIRST STATE INVESTMENTS(UK) GBL RESOURCES B ACC NAV	3373776	GB0033737767	Unit Trusts & OEICs United Kingdom	NATURAL RESOURCES
FIRST STATE INVESTMENTS(UK) GLOBAL LISTED INFRASTRUCTURE A GBP INC	B24HJR0	GB00B24HJR07	Unit Trusts & OEICs United Kingdom	INFRASTRUCTURE
FIRST STATE INVESTMENTS(UK) GLOBAL LISTED INFRASTRUCTURE GBP A ACC	B24HJC5	GB00B24HJC53	Unit Trusts & OEICs United Kingdom	INFRASTRUCTURE
FIRST STATE INVESTMENTS(UK) GLOBAL LISTED INFRASTRUCTURE'B'EUR ACC	B2PDRD9	GB00B2PDRD99	Unit Trusts & OEICs United Kingdom	INFRASTRUCTURE
FIRST STATE INVESTMENTS(UK) GLOBAL PROPERTY SECURITIES A ACC NAV	B1F76L5	GB00B1F76L55	Unit Trusts & OEICs United Kingdom	REAL ESTATE
FIRST STATE INVESTMENTS(UK) GLOBAL PROPERTY SECURITIES A INC NAV	B1F76M6	GB00B1F76M62	Unit Trusts & OEICs United Kingdom	REAL ESTATE
FIRST STATE INVESTMENTS(UK) GLOBAL RESOURCES FUND ACC CLS A	3373787	GB0033737874	Unit Trusts & OEICs United Kingdom	NATURAL RESOURCES
FIRST STATE INVESTMENTS(UK) GREATER CHINA GROWTH CLS A NAV	3387410	GB0033874107	Unit Trusts & OEICs United Kingdom	CHINA / GREATER CHINA
FIRST STATE INVESTMENTS(UK) STEWART ASIA PACI LEADERS A GBP ACC	3387421	GB0033874214	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
FIRST STATE INVESTMENTS(UK) STEWART INV ASIA PACI LDRS B GBP ACC	3387476	GB0033874768	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
FIRST STATE INVESTMENTS(UK) STEWART INV GBL EMG MKTS A ACC	3019036	GB0030190366	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
FIRST STATE INVESTMENTS(UK) STEWART INV INDIAN SUBCONTINENT A ACC	B1FXTF8	GB00B1FXTF86	Unit Trusts & OEICs United Kingdom	INDIA
FIRST STATE INVESTMENTS(UK) STEWART INV WORLDWIDE LEADERS A ACC	3097861	GB0030978612	Unit Trusts & OEICs United Kingdom	GLOBAL
FIRST STATE INVESTMENTS(UK) STEWART INVESTORS ASIA PACIFIC A ACC	3018389	GB0030183890	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
FIRST STATE INVESTMENTS(UK) STEWART INVS GBL EMG MKTS LDRS A GBP ACC	3387391	GB0033873919	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
FIRST TR HIGH INCOME LONG SHORT FD DBI USD0.01	B4KHT67	US33738E1091	New York (NYSE)	HIGH YIELD
FLAHERTY & CRUMRINE PREFERRED INC COM STK USD0.01	2699417	US3384801060	New York (NYSE)	FINANCIAL SERVICES
FRANKLIN TEMPLETON INVESTMENT FUNDSEREMERGING MARKETS SMLR COS A YDIS GBP	B28G4Y5	LU0300746616	Unit Trusts Luxembourg	GLOBAL EMERGING MARKETS
FRANKLIN TEMPLETON INVESTMENT FUNDSFRANKLIN EUROPEAN GROWTH A Y INC	B59RG53	LU0465790979	Unit Trusts Luxembourg	EUROPE INCLUDING UNITED KINGDOM
FRANKLIN TEMPLETON INVESTMENT FUNDSFRANKLIN INDIA A GBP DIS	B0LN137	LU0231206078	Unit Trusts Luxembourg	INDIA
FRANKLIN TEMPLETON INVESTMENT FUNDSFRANKLIN MUTUAL EUROPEAN A GBP DIS	B0LMH58	LU0229939250	Unit Trusts Luxembourg	EUROPE INCLUDING UNITED KINGDOM
FRANKLIN TEMPLETON INVESTMENT FUNDSFRANKLIN MUTUAL GBL DISCOVERY A GBP DIS	B0LMMT7	LU0229944847	Unit Trusts Luxembourg	GLOBAL
FRANKLIN TEMPLETON INVESTMENT FUNDSFRANKLIN US OPPORTUNITIES A GBP DIS	B0LMGX9	LU0229938369	Unit Trusts Luxembourg	NORTH AMERICA
FRANKLIN TEMPLETON INVESTMENT FUNDSGLOBAL TOTAL RETURN A GBP DIS	B1GZSC3	LU0274552982	Unit Trusts Luxembourg	GLOBAL BONDS
FRANKLIN TEMPLETON INVESTMENT FUNDSGLOBAL TOTAL RETURN N CAP EUR	B19VQQ8	LU0260870745	Unit Trusts Luxembourg	GLOBAL BONDS

Fund Name	Sedol	ISIN	Exchange	Classification
FRANKLIN TEMPLETON INVESTMENT FUNDSTEMPLETON ASIAN GROWTH A GBP DIS	B0LMHG9	LU0229940183	Unit Trusts Luxembourg	ASIA PACIFIC EXCLUDING JAPAN
FRANKLIN TEMPLETON INVESTMENT FUNDSTEMPLETON BRIC A GBP DIS	B0LMN16	LU0229946545	Unit Trusts Luxembourg	BRIC EQUITY
FRANKLIN TEMPLETON INVESTMENT FUNDSTEMPLETON CHINA A GBP DIS	B0LMHJ2	LU0229940423	Unit Trusts Luxembourg	CHINA / GREATER CHINA
FRANKLIN TEMPLETON INVESTMENT FUNDSTEMPLETON GBL TOTAL RTN A H1 EUR ACC	B1W4SV3	LU0294221097	Unit Trusts Luxembourg	GLOBAL BONDS
FRANKLIN TEMPLETON INVESTMENT FUNDSTEMPLETON GLOBAL BOND A GBP DIS	B0LMMJ7	LU0229943369	Unit Trusts Luxembourg	GLOBAL BONDS
FRANKLIN TEMPLETON INVESTMENT FUNDSTEMPLETON GLOBAL BOND A H1 GBP DIS	B244X02	LU0316492692	Unit Trusts Luxembourg	GLOBAL BONDS
FRANKLIN TEMPLETON INVESTMENT FUNDSTEMPLETON LATIN AMERICA A GBP DIS	B0LMS6	LU0229944680	Unit Trusts Luxembourg	LATIN AMERICA
FRANKLIN TEMPLETON INVESTMENT MGMT FRK MUTUAL A ACC NAV	3330511	GB0033305110	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
FRANKLIN TEMPLETON INVESTMENT MGMT FRK MUTUAL A INC NAV	3330522	GB0033305227	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
FRANKLIN TEMPLETON INVESTMENT MGMT TEM EUROPE A ACC NAV	3330470	GB0033304709	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
FRANKLIN TEMPLETON INVESTMENT MGMT TEMPLETON EMERGING MARKET A ACC NAV	3400919	GB0034009190	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
FRANKLIN TEMPLETON INVESTMENT MGMT TEMPLETON EUROP A INC NAV	3330481	GB0033304816	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
FRANKLIN TEMPLETON INVESTMENT MGMT TEMPLETON GROWTH A ACC NAV	0273374	GB0002733748	Unit Trusts & OEICs United Kingdom	GLOBAL
FRANKLIN TEMPLETON INVESTMENT MGMT TEMPLETON GROWTH A INC NAV	0273385	GB0002733854	Unit Trusts & OEICs United Kingdom	GLOBAL
FRANKLIN TEMPLETON INVST MGMT FUNDSGLOBAL TOTAL RETURN A GBP ACC NAV	B2QWKN6	GB00B2QWKN66	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
FRANKLIN TEMPLETON INVST MGMT FUNDSGLOBAL TOTAL RETURN BOND A MDIS H3 INC	B42B3V0	GB00B42B3V09	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
GAM STERLING MANAGEMENT GAM N/AMERICAN GTH INC NAV	0242374	GB0002423746	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
GAM STERLING MANAGEMENT GAM NORTH AMERICAN GROWTH ACC NAV	0242385	GB0002423852	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
GAM STERLING MANAGEMENT GAM UK DIVERSIFIED ACC NAV	0242642	GB0002426426	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
GAM STERLING MANAGEMENT GAM UK DIVERSIFIED INC NAV	0242631	GB0002426319	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
GAMCO GLOBAL GOLD NAT RES & INCOME COM USD0.001 SBI	B755DH6	US36465A1097	NYSE MKT (AMEX)	PRECIOUS METALS
GLOBAL X FUNDS GLOBAL X FTSE NORDIC REGION ETF	B44C9N5	US37950E1010	NYSE Arca	NORDIC REGION
GLOBALREACH KESTREL PLC KESTREL GLOBAL PTF I EUR	B74XCZ2	IE00B74XCZ24	Unit Trusts & OEICs Ireland	GLOBAL
GO UCITS ETF SOLUTIONS PLC DAX DAILY 2X LONG GO UCITS ETF	B517R92	IE00B4QNH68	Borsa Italiana ETFplus ETFs & ETCs	GERMANY
GO UCITS ETF SOLUTIONS PLC DAX DAILY 2X LONG GO UCITS ETF	B4QNH6	IE00B4QNH68	London Main Market	GERMANY
GO UCITS ETF SOLUTIONS PLC ETFs DAX DAILY 2X SHORT GO UCITS ETF	B50Y6T7	IE00B4QNHZ41	Borsa Italiana ETFplus ETFs & ETCs	GERMANY
GO UCITS ETF SOLUTIONS PLC ETFs DAX DAILY 2X SHORT GO UCITS ETF	B4QNHZ4	IE00B4QNHZ41	London Main Market	GERMANY
GO UCITS ETF SOLUTIONS PLC FTSE 100 LEVERAGED (DAILY 2X) GO UCITS E	B4QNJJ2	IE00B4QNJJ23	London Main Market	UK FTSE 100
GO UCITS ETF SOLUTIONS PLC FTSE 100 SUPER SHT STRT (D 2X)GO UCITS	B4QNK00	IE00B4QNK008	London Main Market	UK FTSE 100
GUINNESS ASSET MANAGEMENT ALTERNATIVE ENERGY C GBP DIS NAV	B3CCJ63	IE00B3CCJ633	Unit Trusts & OEICs Ireland	ALTERNATIVE ENERGY
GUINNESS ASSET MANAGEMENT GLOBAL ENERGY C INC NAV	B3CCJ96	IE00B3CCJ963	Unit Trusts & OEICs Ireland	GLOBAL ENERGY
GVQ INVESTMENT FUNDS (DUBLIN) PLC GVQ UK FOCUS I GBP DIS	3337749	IE0033377494	Unit Trusts & OEICs Ireland	UK ALL COMPANIES
HENDERSON GARTMORE FUND CONTINENTAL EUROPEAN R EUR ACC NAV	B035CJ4	LU0201071890	Unit Trusts Luxembourg	EUROPE EXCLUDING UNITED KINGDOM
HENDERSON GLOBAL INVESTORS ASIA PACIFIC CAPITAL GTH A NAV	0768018	GB0007680183	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
HENDERSON GLOBAL INVESTORS CAUTIOUS MANAGED A ACC NAV	3247763	GB0032477639	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
HENDERSON GLOBAL INVESTORS CAUTIOUS MANAGED A INC NAV	3247730	GB0032477308	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
HENDERSON GLOBAL INVESTORS CHINA OPPORTUNITIES RET A ACC NAV	3186093	GB0031860934	Unit Trusts & OEICs United Kingdom	CHINA / GREATER CHINA
HENDERSON GLOBAL INVESTORS EMERGING MARKETS OPPS A ACC NAV	3186101	GB0031861015	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
HENDERSON GLOBAL INVESTORS EURO SELECTED OPPORTUNITIES A ACC NAV	3243794	GB0032437948	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
HENDERSON GLOBAL INVESTORS EUROPEAN FOCUS A ACC NAV	3186059	GB0031860595	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM

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HENDERSON GLOBAL INVESTORS EUROPEAN GROWTH RETAIL ACC NAV	3061770	GB0030617707	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
HENDERSON GLOBAL INVESTORS EUROPEAN SMALLER COMPANIES A ACC NAV	0747608	GB0007476087	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
HENDERSON GLOBAL INVESTORS GBL CARE INCOME A INC NAV	0502733	GB0005027338	Unit Trusts & OEICs United Kingdom	ETHICAL
HENDERSON GLOBAL INVESTORS GLOBAL CARE GROWTH A INC NAV	0502722	GB0005027221	Unit Trusts & OEICs United Kingdom	ETHICAL
HENDERSON GLOBAL INVESTORS GLOBAL EQUITY INCOME A INC	3125052	GB0031250524	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
HENDERSON GLOBAL INVESTORS GLOBAL FINANCIALS A RTL ACC	3191934	GB0031919342	Unit Trusts & OEICs United Kingdom	FINANCIAL SERVICES
HENDERSON GLOBAL INVESTORS GLOBAL TECHNOLOGY A NAV	0769884	GB0007698847	Unit Trusts & OEICs United Kingdom	TECHNOLOGY & TELECOMMUNICATIONS
HENDERSON GLOBAL INVESTORS IDX/LINKED BD FD A NAV	0746003	GB0007460032	Unit Trusts & OEICs United Kingdom	UK INDEX LINKED GOVERNMENT BONDS
HENDERSON GLOBAL INVESTORS IDX/LINKED BD I ACC NAV	0746906	GB0007469066	Unit Trusts & OEICs United Kingdom	UK INDEX LINKED GOVERNMENT BONDS
HENDERSON GLOBAL INVESTORS INSTITUTIONAL GLOBAL CARE MGD A ACC NAV	3183340	GB0031833402	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
HENDERSON GLOBAL INVESTORS INSTITUTIONAL LONG DATED CREDIT A DIS	0747523	GB0007475238	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
HENDERSON GLOBAL INVESTORS INSTITUTIONAL NORTH AMER ENH EQTY A ACC	B0LYSH3	GB00B0LYSH38	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
HENDERSON GLOBAL INVESTORS INSTITUTIONAL UK GILT A DIS NAV	0767004	GB0007670044	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
HENDERSON GLOBAL INVESTORS JAPAN OPPORTUNITIES A ACC	0768320	GB0007683203	Unit Trusts & OEICs United Kingdom	JAPAN
HENDERSON GLOBAL INVESTORS MULTI MANAGER ACTIVE A GBP ACC	3141359	GB0031413593	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
HENDERSON GLOBAL INVESTORS MULTI MANAGER MANAGED A GBP ACC	3141274	GB0031412744	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
HENDERSON GLOBAL INVESTORS MULTI MANAGER MANAGED A GBP DIS	3141285	GB0031412850	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
HENDERSON GLOBAL INVESTORS MULTI MANAGER MANAGED B GBP ACC NAV	3141296	GB0031412967	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
HENDERSON GLOBAL INVESTORS MULTI MANAGER MANAGED B INC NAV	3141304	GB0031413049	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
HENDERSON GLOBAL INVESTORS MULTIMANAGER ABSOLUTE RETURN A ACC NAV	B02W229	GB00B02W2291	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
HENDERSON GLOBAL INVESTORS PREFERENCE & BD A NAV	0753586	GB0007535866	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
HENDERSON GLOBAL INVESTORS STRATEGIC BOND A INC NAV	0749529	GB0007495293	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
HENDERSON GLOBAL INVESTORS UK & IRISH SMALLER COS R ACC NAV	3244225	GB0032442252	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
HENDERSON GLOBAL INVESTORS UK ALPHA ACC	3095694	GB0030956949	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
HENDERSON GLOBAL INVESTORS UK EQUITY INCOME & GROWTH A INC NAV	0749303	GB0007493033	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
HENDERSON GLOBAL INVESTORS UK INDEX A ACC NAV	3289765	GB0032897653	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
HENDERSON GLOBAL INVESTORS UK INDEX A DIS NAV	3338935	GB0033389353	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
HENDERSON GLOBAL INVESTORS UK SMALLER COS A NAV	0744728	GB0007447286	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
HENDERSON GLOBAL INVESTORS UK TRACKER A ACC	3289840	GB0032898404	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
HENDERSON GLOBAL INVESTORS US GROWTH A ACC NAV	3243846	GB0032438466	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
HENDERSON GLOBAL INVESTORS WORLD SELECT A ACC NAV	0768632	GB0007686321	Unit Trusts & OEICs United Kingdom	GLOBAL
HENDERSON HORIZON FUND GLOBAL PROPERTY EQUITIES A2 ACC NAV	B233HW0	LU0264739185	Unit Trusts Luxembourg	REAL ESTATE
HENDERSON INVESTMENT FUNDS LTD ASIAN DIVIDEND INCOME UT INC	0324346	GB0003243465	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC INCOME EXCLUDING JAPAN
HENDERSON INVESTMENT FUNDS LTD HENDERSON GLOBAL GROWTH FD ACC	0701819	GB0007018194	Unit Trusts & OEICs United Kingdom	GLOBAL
HENDERSON INVESTMENT FUNDS LTD HENDERSON MULTI MNGER DIVERSIFIED A ACC	B1GJNX1	GB00B1GJNX12	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
HENDERSON INVESTMENT FUNDS LTD MULTI MANAGER GLOBAL SELECT ACC	B19FLZ4	GB00B19FLZ44	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
HENDERSON INVESTMENT FUNDS LTD MULTI-MANAGER DISTRIBUTION	0272542	GB0002725421	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
HENDERSON INVESTMENT FUNDS LTD MULTI-MANAGER INCOME & GROWTH A	0254012	GB0002540127	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
HENDERSON INVESTMENT FUNDS LTD STERLING BD UNIT TRUST ACC	0701790	GB0007017907	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
HENDERSON INVESTMENT FUNDS LTD STERLING BD UNIT TRUST INC	0703387	GB0007033870	Unit Trusts & OEICs United Kingdom	CORPORATE BOND

Fund Name	Sedol	ISIN	Exchange	Classification
HENDERSON INVESTMENT FUNDS LTD UK STRATEGIC INCOME TRUST INC	B19FM84	GB00B19FM846	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
HSBC ETFS PLC FTSE 100 UCITS ETF	B42TW06	IE00B42TW061	London Main Market	UK FTSE 100
HSBC ETFS PLC FTSE 250 UCITS ETF	B64PTF0	IE00B64PTF05	London Main Market	UK FTSE 250
HSBC INVESTMENT FUNDS (UK) AMERICAN IDX RETAIL ACC NAV	0047041	GB0000470418	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
HSBC INVESTMENT FUNDS (UK) AMERICAN IDX RETAIL INC NAV	0046974	GB0000469741	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
HSBC INVESTMENT FUNDS (UK) ASIAN GROWTH RETAIL ACC NAV	0020031	GB0000200310	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
HSBC INVESTMENT FUNDS (UK) BAL ACC NAV	0019028	GB0000190289	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
HSBC INVESTMENT FUNDS (UK) BAL INC NAV	0019006	GB0000190065	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
HSBC INVESTMENT FUNDS (UK) CHINESE EQUITY RET ACC NAV	0020451	GB0000204510	Unit Trusts & OEICs United Kingdom	CHINA / GREATER CHINA
HSBC INVESTMENT FUNDS (UK) CORP BD ACC NAV	0017516	GB0000175165	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
HSBC INVESTMENT FUNDS (UK) CORP BD INC NAV	0017055	GB0000170554	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
HSBC INVESTMENT FUNDS (UK) EUROPEAN GROWTH ACC NAV	0019750	GB0000197508	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
HSBC INVESTMENT FUNDS (UK) EUROPEAN GROWTH INC NAV	0019493	GB0000194935	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
HSBC INVESTMENT FUNDS (UK) EUROPEAN IDX RETAIL ACC NAV	0046907	GB0000469071	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
HSBC INVESTMENT FUNDS (UK) FTSE 100 IDX INC NAV	0040761	GB0000407618	Unit Trusts & OEICs United Kingdom	UK FTSE 100
HSBC INVESTMENT FUNDS (UK) FTSE 100 INDEX ACC NAV	0041247	GB0000412477	Unit Trusts & OEICs United Kingdom	UK FTSE 100
HSBC INVESTMENT FUNDS (UK) FTSE 250 IDX RETAIL ACC NAV	0046781	GB0000467810	Unit Trusts & OEICs United Kingdom	UK FTSE 250
HSBC INVESTMENT FUNDS (UK) FTSE 250 IDX RETAIL INC NAV	0046770	GB0000467703	Unit Trusts & OEICs United Kingdom	UK FTSE 250
HSBC INVESTMENT FUNDS (UK) FTSE ALL SHARE INDEX ACC NAV	0043823	GB0000438233	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
HSBC INVESTMENT FUNDS (UK) FTSE ALL SHARE INDEX INC NAV	0042488	GB0000424886	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
HSBC INVESTMENT FUNDS (UK) GILT & FIXED INT ACC NAV	0015468	GB0000154681	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
HSBC INVESTMENT FUNDS (UK) GILT & FIXED INT INC NAV	0015446	GB0000154467	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
HSBC INVESTMENT FUNDS (UK) INCOME RETAIL NAV	0015491	GB0000154913	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
HSBC INVESTMENT FUNDS (UK) INCOME RETAIL NAV	0015684	GB0000156843	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
HSBC INVESTMENT FUNDS (UK) JAPAN INDEX RETAIL ACC NAV	0015037	GB0000150374	Unit Trusts & OEICs United Kingdom	JAPAN
HSBC INVESTMENT FUNDS (UK) MONTHLY INC INC NAV	0016030	GB0000160308	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
HSBC INVESTMENT FUNDS (UK) MONTHLY INC RETAIL ACC NAV	0016063	GB0000160639	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL DISTRIBUTION RETAIL ACC	B1G3BF1	GB00B1G3BF15	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL DISTRIBUTION RETAIL INC	B1G3FH1	GB00B1G3FH19	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL PROPERTY FD RETL ACC SHS NAV	B28PP16	GB00B28PP161	Unit Trusts & OEICs United Kingdom	REAL ESTATE
HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL PROPERTY FD RETL INC SHS NAV	B28PNY5	GB00B28PNY57	Unit Trusts & OEICs United Kingdom	REAL ESTATE
HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL RETURN RETAIL ACC	B1G3FL5	GB00B1G3FL54	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
HSBC INVESTMENT FUNDS (UK) OPEN GLOBAL RETURN RETAIL INC	B1G3J91	GB00B1G3J914	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
HSBC INVESTMENT FUNDS (UK) PACIFIC INDEX RETAIL ACC	0015071	GB0000150713	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
HSBC INVESTMENT FUNDS (UK) UK FREESTYLE RETAIL GBP ACC NAV	B065WB3	GB00B065WB35	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
HSBC INVESTMENT FUNDS (UK) UK FREESTYLE RETAIL GBP DIS NAV	B065W80	GB00B065W804	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
HSBC INVESTMENT FUNDS (UK) UK GROWTH & INCOME FUND RETAIL B ACC	B057PF2	GB00B057PF20	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
HSBC INVESTMENT FUNDS (UK) UK GTH & INC ACC NAV	0018995	GB0000189950	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
HSBC INVESTMENT FUNDS (UK) UK GTH & INC INC NAV	0018531	GB0000185313	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
HSBC INVESTMENT FUNDS LUXEMBOURG SABRAZIL EQUITY A CAP	B0343R6	LU0196696453	Unit Trusts Luxembourg	BRAZIL

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HSBC INVESTMENT FUNDS LUXEMBOURG SABRAZIL EQUITY A USD DIS NAV	B05J4R6	LU0196696701	Unit Trusts Luxembourg	BRAZIL
HSBC INVESTMENT FUNDS LUXEMBOURG SABRIC EQUITY M2 CAP	B0VLHG6	LU0214875030	Boerse Berlin (Berlin Stock Exchange)	BRIC EQUITY
HSBC INVESTMENT FUNDS LUXEMBOURG SABRIC EQUITY M2 DIS	B29PYY1	LU0214875626	Boerse Berlin (Berlin Stock Exchange)	BRIC EQUITY
HSBC INVESTMENT FUNDS LUXEMBOURG SABRIC MARKETS EQUITY A USD DIS	B1P71S7	LU0254982241	Unit Trusts Luxembourg	BRIC EQUITY
HSBC INVESTMENT FUNDS LUXEMBOURG SACHINESE EQUITY A USD ACC NAV	B01ZVJ9	LU0164865239	Unit Trusts Luxembourg	CHINA / GREATER CHINA
HSBC INVESTMENT FUNDS LUXEMBOURG SAGBL EMG MARKETS LOCAL DEBT A USD DIS NAV	B2PXBG0	LU0234592995	Unit Trusts Luxembourg	GLOBAL EMERGING MARKETS BOND
HSBC INVESTMENT FUNDS LUXEMBOURG SAGBL EMG MKT DEBT TOTAL RETURN M1 USD INC	B2PXJQ6	LU0283740032	Unit Trusts Luxembourg	GLOBAL EMERGING MARKETS BOND
HSBC INVESTMENT FUNDS LUXEMBOURG SAGBL EQTY CLIMATE CHANGE A USD ACC NAV	B2NWP23	LU0323239441	Unit Trusts Luxembourg	ECOLOGY
HSBC INVESTMENT FUNDS LUXEMBOURG SAGBL EQTY CLIMATE CHANGE A USD INC NAV	B2NWP34	LU0323240290	Unit Trusts Luxembourg	ECOLOGY
HSBC INVESTMENT FUNDS LUXEMBOURG SAGLOBAL INVEST CHINESE EQUITY A USD DIS	4937386	LU0039217434	Unit Trusts Luxembourg	CHINA / GREATER CHINA
HSBC INVESTMENT FUNDS LUXEMBOURG SAGLOBAL MACRO M1CH ACC NAV	B5MXWZ0	LU0483935945	Unit Trusts Luxembourg	GLOBAL
HSBC INVESTMENT FUNDS LUXEMBOURG SAHSBC GIF GBL EMG MARKETS EQTY A USD DIS	4048385	LU0054450605	Unit Trusts Luxembourg	GLOBAL EMERGING MARKETS
HSBC INVESTMENT FUNDS LUXEMBOURG SAINDIAN EQUITY A DIS	4693332	LU0066902890	Unit Trusts Luxembourg	INDIA
HSBC INVESTMENT FUNDS LUXEMBOURG SAINDIAN EQUITY A USD CAP NAV	7698107	LU0164881194	Unit Trusts Luxembourg	INDIA
HSBC INVESTMENT FUNDS LUXEMBOURG SALATIN AMERICAN EQUITY M1 DIS	B1P7228	LU0254986077	Unit Trusts Luxembourg	LATIN AMERICA
HSBC INVESTMENT FUNDS LUXEMBOURG SALATIN AMERICAN FREESTYLE M1 USD ACC NAV	B1F0RL1	LU0254985343	Unit Trusts Luxembourg	LATIN AMERICA
HUET CAPITAL LTD CAERUS GLOBAL OPPORTUNITIES B ACC NAV	B1DCMJ2	GB00B1DCMJ29	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
HUET CAPITAL LTD CAERUS MONTHLY INCOME B ACC NAV	B1DCMG9	GB00B1DCMG97	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
IGNIS GLOBAL FUNDS SICAV ABSOLUTE RTN GOVT BD HGD A EUR ACC NAV	B56M963	LU0612891514	Unit Trusts Luxembourg	GOVERNMENT BONDS
IMPAX ASSET MANAGEMENT IFSL ENVIRONMENTAL LEADERS A GBP ACC	B2PFMN0	GB00B2PFMN09	Unit Trusts & OEICs United Kingdom	ECOLOGY
IMPAX ASSET MANAGEMENT IFSL ENVIRONMENTAL LEADERS A GBP INC	B2PFMM9	GB00B2PFMM91	Unit Trusts & OEICs United Kingdom	ECOLOGY
INVESCO ASSET MANAGEMENT(IRELAND) ASIAN EQUITY A	3071382	IE0030381945	Unit Trusts & OEICs Ireland	ASIA PACIFIC EXCLUDING JAPAN
INVESCO FUND MANAGERS GLOBAL EQUITY GBP ACC NAV	3302907	GB0033029074	Unit Trusts & OEICs United Kingdom	GLOBAL
INVESCO FUND MANAGERS GLOBAL EQUITY GBP DIS NAV	3305166	GB0033051664	Unit Trusts & OEICs United Kingdom	GLOBAL
INVESCO FUND MANAGERS IP EUROPEAN HIGH INCOME GBP ACC NAV	B2PZXX7	GB00B2PZXX75	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
INVESCO FUND MANAGERS IP EUROPEAN HIGH INCOME GBP INC NAV	B2PZXY8	GB00B2PZXY82	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
INVESCO FUND MANAGERS IP GLOBAL EQUITY INCOME ACC NAV	B3FD1X4	GB00B3FD1X43	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
INVESCO FUND MANAGERS IP GLOBAL EQUITY INCOME INC NAV	B3FD1Y5	GB00B3FD1Y59	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
INVESCO FUND MANAGERS IP TACTICAL BOND ACC NAV	B4V74V6	GB00B4V74V60	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
INVESCO FUND MANAGERS IP TACTICAL BOND INC NAV	B4V7X08	GB00B4V7X088	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
INVESCO FUND MANAGERS MANAGED GROWTH ACC NAV	3302929	GB0033029298	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
INVESCO FUND MANAGERS PERP EUROPEAN SMALLER COS ACC NAV	3303018	GB0033030189	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
INVESCO FUND MANAGERS PERP MONTHLY INC PLUS ACC (GROSS) NAV	3305144	GB0033051441	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
INVESCO FUND MANAGERS PERP MONTHLY INC PLUS INC (GROSS) NAV	3305155	GB0033051557	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
INVESCO FUND MANAGERS PERPETUAL ASIAN ACC NAV	3302822	GB0033028225	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
INVESCO FUND MANAGERS PERPETUAL ASIAN INC NAV	3304903	GB0033049031	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
INVESCO FUND MANAGERS PERPETUAL CORPORATE BD ACC(GROSS)NAV	3305081	GB0033050815	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
INVESCO FUND MANAGERS PERPETUAL CORPORATE BD INC NAV	3305069	GB0033050690	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
INVESCO FUND MANAGERS PERPETUAL CORPORATE BD INC(GROSS)NAV	3305100	GB0033051003	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
INVESCO FUND MANAGERS PERPETUAL CORPORATE BOND ACC NAV	3302877	GB0033028779	Unit Trusts & OEICs United Kingdom	CORPORATE BOND

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INVESCO FUND MANAGERS PERPETUAL DISTRIBUTION ACC	3394722	GB0033947226	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
INVESCO FUND MANAGERS PERPETUAL DISTRIBUTION ACC(GROSS)	3394755	GB0033947556	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
INVESCO FUND MANAGERS PERPETUAL DISTRIBUTION INC	3394733	GB0033947333	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
INVESCO FUND MANAGERS PERPETUAL DISTRIBUTION INC(GROSS)	3394766	GB0033947663	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
INVESCO FUND MANAGERS PERPETUAL EMERGING EUROPEAN ACC	B28J0X5	GB00B28J0X51	Unit Trusts & OEICs United Kingdom	EMERGING EUROPE
INVESCO FUND MANAGERS PERPETUAL EMERGING EUROPEAN DIS	B28J0Y6	GB00B28J0Y68	Unit Trusts & OEICs United Kingdom	EMERGING EUROPE
INVESCO FUND MANAGERS PERPETUAL EUROPEAN EQUITY INC DIS NAV	B28J0T1	GB00B28J0T16	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
INVESCO FUND MANAGERS PERPETUAL EUROPEAN EQUITY INC NAV	3304884	GB0033048843	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
INVESCO FUND MANAGERS PERPETUAL EUROPEAN EQUITY INCOME ACC NAV	B28J0S0	GB00B28J0S09	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
INVESCO FUND MANAGERS PERPETUAL EUROPEAN OPPORTUNITIES ACC	B28J0N5	GB00B28J0N53	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
INVESCO FUND MANAGERS PERPETUAL EUROPEAN OPPORTUNITIES DIS	B28J0P7	GB00B28J0P77	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
INVESCO FUND MANAGERS PERPETUAL EURP EQUITY ACC NAV	3302800	GB0033028001	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
INVESCO FUND MANAGERS PERPETUAL GBL BOND ACC NAV	3302866	GB0033028662	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
INVESCO FUND MANAGERS PERPETUAL GLOBAL BOND ACC (GROSS) NAV	3304992	GB0033049924	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
INVESCO FUND MANAGERS PERPETUAL GLOBAL BOND INC (GROSS) NAV	3305014	GB0033050146	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
INVESCO FUND MANAGERS PERPETUAL GLOBAL BOND INC NAV	3304969	GB0033049692	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
INVESCO FUND MANAGERS PERPETUAL GLOBAL EMERGING MARKETS ACC	3303030	GB0033030304	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
INVESCO FUND MANAGERS PERPETUAL GLOBAL EMG MKTS INC	3305337	GB0033053371	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
INVESCO FUND MANAGERS PERPETUAL GLOBAL OPPORTUNITIES ACC NAV	3302918	GB0033029181	Unit Trusts & OEICs United Kingdom	GLOBAL
INVESCO FUND MANAGERS PERPETUAL GLOBAL SMALLER COS ACC NAV	3303029	GB0033030296	Unit Trusts & OEICs United Kingdom	GLOBAL SMALLER COMPANIES
INVESCO FUND MANAGERS PERPETUAL GLOBAL SMALLER COS INC NAV	3305326	GB0033053264	Unit Trusts & OEICs United Kingdom	GLOBAL SMALLER COMPANIES
INVESCO FUND MANAGERS PERPETUAL HIGH INCOME ACC NAV	3303148	GB0033031484	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
INVESCO FUND MANAGERS PERPETUAL HIGH INCOME INC NAV	3305401	GB0033054015	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
INVESCO FUND MANAGERS PERPETUAL HIGH YIELD ACC NAV	3302855	GB0033028555	Unit Trusts & OEICs United Kingdom	HIGH YIELD
INVESCO FUND MANAGERS PERPETUAL HIGH YIELD ACC(GROSS)NAV	3304947	GB0033049478	Unit Trusts & OEICs United Kingdom	HIGH YIELD
INVESCO FUND MANAGERS PERPETUAL HIGH YIELD GBP DIS	3304925	GB0033049254	Unit Trusts & OEICs United Kingdom	HIGH YIELD
INVESCO FUND MANAGERS PERPETUAL HIGH YIELD INC(GROSS)NAV	3304958	GB0033049585	Unit Trusts & OEICs United Kingdom	HIGH YIELD
INVESCO FUND MANAGERS PERPETUAL HONG KONG & CHINA ACC NAV	3302833	GB0033028332	Unit Trusts & OEICs United Kingdom	CHINA / GREATER CHINA
INVESCO FUND MANAGERS PERPETUAL INCOME & GROWTH ACC NAV	3303074	GB0033030742	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
INVESCO FUND MANAGERS PERPETUAL INCOME & GROWTH INC NAV	3305348	GB0033053488	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
INVESCO FUND MANAGERS PERPETUAL INCOME ACC NAV	3303126	GB0033031260	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
INVESCO FUND MANAGERS PERPETUAL INCOME INC NAV	3305382	GB0033053827	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
INVESCO FUND MANAGERS PERPETUAL JAPAN ACC NAV	3302811	GB0033028118	Unit Trusts & OEICs United Kingdom	JAPAN
INVESCO FUND MANAGERS PERPETUAL JAPANESE SMALLER COS ACC NAV	3303041	GB0033030411	Unit Trusts & OEICs United Kingdom	JAPANESE SMALLER COMPANIES
INVESCO FUND MANAGERS PERPETUAL LATIN AMERICA ACC NAV	3302770	GB0033027706	Unit Trusts & OEICs United Kingdom	LATIN AMERICA
INVESCO FUND MANAGERS PERPETUAL LATIN AMERICA INC NAV	3304828	GB0033048280	Unit Trusts & OEICs United Kingdom	LATIN AMERICA
INVESCO FUND MANAGERS PERPETUAL MANAGED GROWTH INC NAV	3305207	GB0033052076	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
INVESCO FUND MANAGERS PERPETUAL MANAGED INCOME ACC NAV	3302930	GB0033029306	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
INVESCO FUND MANAGERS PERPETUAL MANAGED INCOME INC NAV	3305230	GB0033052308	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
INVESCO FUND MANAGERS PERPETUAL MONTHLY INCOME PLUS ACC NAV	3302888	GB0033028886	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND

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INVESCO FUND MANAGERS PERPETUAL MONTHLY INCOME PLUS INC NAV	3305133	GB0033051334	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
INVESCO FUND MANAGERS PERPETUAL PACIFIC ACC NAV	3302844	GB0033028449	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC INCLUDING JAPAN
INVESCO FUND MANAGERS PERPETUAL PACIFIC INC NAV	3304914	GB0033049148	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC INCLUDING JAPAN
INVESCO FUND MANAGERS PERPETUAL UK FOCUS ACC	3303096	GB0033030965	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
INVESCO FUND MANAGERS PERPETUAL UK FOCUS INC	3305360	GB0033053603	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
INVESCO FUND MANAGERS PERPETUAL UK GROWTH ACC NAV	3303115	GB0033031153	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
INVESCO FUND MANAGERS PERPETUAL UK GROWTH INC NAV	3305371	GB0033053710	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
INVESCO FUND MANAGERS PERPETUAL UK SMALLER COS EQUITY INC NAV	3311301	GB0033113019	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
INVESCO FUND MANAGERS PERPETUAL UK SMLLR COS EQUITY ACC NAV	3303052	GB0033030528	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
INVESCO FUND MANAGERS PERPETUAL US EQUITY ACC NAV	3302769	GB0033027698	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
INVESCO MANAGEMENT SA GBL INVESTMENT GRADE CORP BOND E EUR ACC	B43YWG6	LU0432616497	Unit Trusts Luxembourg	CORPORATE DEBT
INVESTEC FUND MANAGERS AMERICAN A NET ACC	3203334	GB0032033341	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
INVESTEC FUND MANAGERS AMERICAN B ACC NAV	3306426	GB0033064261	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
INVESTEC FUND MANAGERS ASIA EX JAPAN A ACC NAV	3114191	GB0031141913	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
INVESTEC FUND MANAGERS CAUTIOUS MANAGED ACC NAV	3107481	GB0031074817	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
INVESTEC FUND MANAGERS CAUTIOUS MANAGED FUND NAV INC	3107845	GB0031078453	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
INVESTEC FUND MANAGERS DIVERSIFIED INCOME A NET ACC	3107492	GB0031074924	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
INVESTEC FUND MANAGERS ENHANCED NATURAL RESOURCES A ACC	B2QVXH8	GB00B2QVXH86	Unit Trusts & OEICs United Kingdom	NATURAL RESOURCES
INVESTEC FUND MANAGERS GBL BD SER'III'A NET INC GBP	B01VDB3	GB00B01VDB34	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
INVESTEC FUND MANAGERS GBL EQTY SER'III'A NET ACC GBP	B01VDJ1	GB00B01VDJ10	Unit Trusts & OEICs United Kingdom	GLOBAL
INVESTEC FUND MANAGERS GLOBAL DYNAMIC A GBP NET ACC NAV	B01VDQ8	GB00B01VDQ86	Unit Trusts & OEICs United Kingdom	GLOBAL
INVESTEC FUND MANAGERS GLOBAL ENERGY A ACC NAV	B049P96	GB00B049P968	Unit Trusts & OEICs United Kingdom	GLOBAL ENERGY
INVESTEC FUND MANAGERS GLOBAL ENERGY I ACC NAV	B049PC9	GB00B049PC91	Unit Trusts & OEICs United Kingdom	GLOBAL ENERGY
INVESTEC FUND MANAGERS GLOBAL ENERGY I NET USD ACC NAV	B04C498	GB00B04C4984	Unit Trusts & OEICs United Kingdom	GLOBAL ENERGY
INVESTEC FUND MANAGERS GLOBAL ENERGY II A USD NET ACC NAV	B04C487	GB00B04C4877	Unit Trusts & OEICs United Kingdom	GLOBAL ENERGY
INVESTEC FUND MANAGERS GLOBAL GOLD A ACC	B12B5S0	GB00B12B5S05	Unit Trusts & OEICs United Kingdom	PRECIOUS METALS
INVESTEC FUND MANAGERS GLOBAL STRATEGIC EQUITY A ACC NAV	3114180	GB0031141806	Unit Trusts & OEICs United Kingdom	GLOBAL
INVESTEC FUND MANAGERS INVESTEC DIVERSIFIED INCOME A2 INC	3107856	GB0031078560	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
INVESTEC FUND MANAGERS INVESTEC EMG MKTS LOC CUR DEBT A2 INC	B1XDJQ1	GB00B1XDJQ12	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS BOND
INVESTEC FUND MANAGERS INVESTEC IV DIVERSIFIED GROWTH A DIS	B1LB1T4	GB00B1LB1T45	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
INVESTEC FUND MANAGERS INVESTEC MONTHLY HIGH INCOME A2 INC	3114168	GB0031141681	Unit Trusts & OEICs United Kingdom	HIGH YIELD
INVESTEC FUND MANAGERS MANAGED GROWTH A ACC NAV	0845546	GB0008455460	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
INVESTEC FUND MANAGERS MONTHLY HIGH INCOME ACC NAV	3114179	GB0031141798	Unit Trusts & OEICs United Kingdom	HIGH YIELD
INVESTEC FUND MANAGERS MULTI ASSET PROTECTOR 'A' ACC GBP	B3CHD22	GB00B3CHD226	Unit Trusts & OEICs United Kingdom	PROTECTED / GUARANTEED FUNDS
INVESTEC FUND MANAGERS STRATEGIC BOND A 2 GBP INC	3107867	GB0031078677	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
INVESTEC FUND MANAGERS STRATEGIC BOND A NET GBP ACC NAV	3107500	GB0031075004	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
INVESTEC FUND MANAGERS TARGET RETURN GBP A NET ACC NAV	B12B5V3	GB00B12B5V34	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
INVESTEC FUND MANAGERS UK ALPHA ACC A NAV	3107522	GB0031075228	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
INVESTEC FUND MANAGERS UK SMALLER COMPANIES A ACC NAV	3107555	GB0031075558	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
INVESTEC FUND MANAGERS UK SMALLER COMPANIES A INCOME	3141746	GB0031417461	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES

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INVESTEC FUND MANAGERS UK SPECIAL SITUATIONS A ACC NAV	3107566	GB0031075665	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
INVESTEC FUND MANAGERS UK SPECIAL SITUATIONS A INC NAV	3107878	GB0031078784	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
INVESTEC FUND MANAGERS UK TOTAL RETURN A ACC NAV	B0DB0H6	GB00B0DB0H64	Unit Trusts & OEICs United Kingdom	GLOBAL
INVESTMENT FUND SERVICES LTD TILNEY BESTINV AGG GTH PTF ACC	B39VHC5	GB00B39VHC50	Unit Trusts & OEICs United Kingdom	GLOBAL
INVESTMENT FUND SERVICES LTD TILNEY BESTINV AGG GTH PTF INC	B39VHB4	GB00B39VHB44	Unit Trusts & OEICs United Kingdom	GLOBAL
INVESTMENT FUND SERVICES LTD TILNEY BESTINV DFNSVE PORTFOLIO RET INC	B39VH69	GB00B39VH692	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
INVESTMENT FUND SERVICES LTD TILNEY BESTINV GROWTH PTF RETL ACC NAV	B2QD040	GB00B2QD0409	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
INVESTMENT FUND SERVICES LTD TILNEY BESTINV GROWTH PTF RETL INC NAV	B2QD039	GB00B2QD0391	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
INVESTMENT FUND SERVICES LTD TILNEY BESTINVEST DEFENSIVE PTF RET ACC	B39VH70	GB00B39VH700	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
INVESTMENT FUND SERVICES LTD TILNEY BESTINVEST INC & GRW PTF ACC NAV	B2QCZW0	GB00B2QCZW05	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
INVESTMENT FUND SERVICES LTD TILNEY BESTINVEST INC & GWTH PTF INC NAV	B2QCZV9	GB00B2QCZV97	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
INVESTMENT FUND SERVICES LTD TILNEY BESTINVEST INC PFLIO RETL INC NAV	B2QCZZ3	GB00B2QCZZ36	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
INVESTMENT FUND SERVICES LTD TILNEY BESTINVEST INC PTF RETL ACC NAV	B2QD006	GB00B2QD0060	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
ISHARES AEX UCITS ETF	B0M62Y3	IE00B0M62Y33	London Main Market	NETHERLANDS
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF	B1FL6G2	IE00B14X4T88	Borsa Italiana ETFplus ETFs & ETCs	ASIA PACIFIC INCOME INCLUDING JAPAN
ISHARES ASIA PACIFIC DIVIDEND UCITS ETF GBP	B14X4T8	IE00B14X4T88	London Main Market	ASIA PACIFIC INCOME INCLUDING JAPAN
ISHARES ASIA TRUST FTSE A50 CHINA INDEX ETF	B046M96	HK2823028546	Stock Exchange of Hong Kong Limited	CHINA / GREATER CHINA
ISHARES CHINA LARGE CAP UCITS ETF	B02KXK8	IE00B02KXK85	London Main Market	CHINA / GREATER CHINA
ISHARES CHINA LARGE CAP UCITS ETF USD	B1CDKD6	IE00B02KXK85	London Main Market	CHINA / GREATER CHINA
ISHARES EURO DIVIDEND UCITS ETF	B0M62S7	IE00B0M62S72	London Main Market	EUROZONE INCOME
ISHARES EURO DIVIDEND UCITS ETF	B0R47M5	IE00B0M62S72	NYSE Euronext Amsterdam	EUROZONE INCOME
ISHARES EURO HIGH YLD CORP BND UCITS ETF	B66F475	IE00B66F4759	London Main Market	CORPORATE BOND
ISHARES EURO STOXX SMALL UCITS ETF	B02KXM0	IE00B02KXM00	London Main Market	EUROPEAN SMALLER COMPANIES
ISHARES EUROPEAN PROPERTY YIELD UCITS ETF EUR	B0M6328	IE00B0M63284	London Main Market	REAL ESTATE - EUROPE EXCLUDING UK
ISHARES FTSEUROFIRST 80 UCITS ETF	0485522	IE0004855221	London Main Market	EUROPE
ISHARES GBP CORP BND 0-5YR UCITS ETF GBP	B5L65R3	IE00B5L65R35	London Main Market	CORPORATE DEBT
ISHARES II PLC ASIA PROPERTY YIELD UCITS ETF	B1G5328	IE00B1FZS244	London Main Market	REAL ESTATE - ASIA
ISHARES II PLC BRIC 50 UCITS ETF	B1W5MJ2	IE00B1W57M07	London Main Market	BRIC EQUITY
ISHARES II PLC DM PROPERTY YLD UCITS ETF USD	B1N9M60	IE00B1FZS350	NYSE Euronext Amsterdam	REAL ESTATE
ISHARES II PLC FTSE MIB UCITS ETF (DIST)	B1Y9MY7	IE00B1XNH568	London Main Market	ITALY
ISHARES II PLC GBP INDEX-LINKED GILTS UCITS ETF	B1G52V0	IE00B1FZSD53	London Main Market	UK INDEX LINKED GOVERNMENT BONDS
ISHARES II PLC ISHARES CORE UK GILTS UCITS ETF	B1G52Y3	IE00B1FZSB30	London Main Market	GOVERNMENT BONDS
ISHARES II PLC JPMORGAN USD EM BND UCITS ETF	B65BC70	IE00B2NPKV68	Borsa Italiana ETFplus ETFs & ETCs	GLOBAL EMERGING MARKETS BOND
ISHARES II PLC JPMORGAN USD EM BND UCITS ETF USD	B2NXVM8	IE00B2NPKV68	London Main Market	GLOBAL EMERGING MARKETS BOND
ISHARES II PLC MSCI EM LAT AM UCITS ETF (DIST)	B27YCK2	IE00B27YCK28	London Main Market	LATIN AMERICA
ISHARES II PLC US PROPERTY YIELD UCITS ETF	B1G5340	IE00B1FZSF77	London Main Market	REAL ESTATE - NORTH AMERICA
ISHARES II PLC USD HIGH YIELD CORP BND UCITS ETF USD	B9MDW47	IE00B4PY7Y77	Borsa Italiana ETFplus ETFs & ETCs	CORPORATE BOND
ISHARES III PLC EM LOCAL GOV BND UCITS EUR	B6SKHT1	IE00B5M4WH52	Borsa Italiana ETFplus ETFs & ETCs	GLOBAL EMERGING MARKETS BOND
ISHARES III PLC ISHARES CORE EURO CORP BOND UCITS ETF	B3F81R3	IE00B3F81R35	London Main Market	CORPORATE BOND
ISHARES III PLC MSCI EM SMALLCAP UCITS ETF USD (DIST)	B3F81G2	IE00B3F81G20	London Main Market	GLOBAL EMERGING MARKETS SMALLER COS

Fund Name	Sedol	ISIN	Exchange	Classification
ISHARES III PLC MSCI EMG MKT USD ACC NAV UCITS ETF	B4L5YC1	IE00B4L5YC18	London Main Market	GLOBAL EMERGING MARKETS
ISHARES III PLC MSCI EUROPE EUR ACC NAV UCITS ETF	B4K48X8	IE00B4K48X80	London Main Market	EUROPE
ISHARES III PLC S&P SMALLCAP 600 UCITS ETF GBP (DIST)	B2QWCY1	IE00B2QWCY14	London Main Market	NORTH AMERICAN SMALLER COMPANIES
ISHARES INC MSCI EMERGING MKTS ASIA ETF	B7KTHQ0	US4642864262	NASDAQ	ASIA PACIFIC EXCLUDING JAPAN
ISHARES INC MSCI GERMANY ETF	2373711	US4642868065	NYSE Arca	GERMANY
ISHARES INC MSCI HONG KONG ETF	2373777	US4642868719	NYSE Arca	HONG KONG
ISHARES INC MSCI SOUTH KOREA CAPPED ETF	2592561	US4642867729	NYSE Arca	SOUTH KOREA
ISHARES INC MSCI SWEDEN ETF	2373595	US4642867562	NYSE Arca	SWEDEN
ISHARES ISHARES CORE CORP BOND UCITS ETF GBP	B00FV01	IE00B00FV011	London Main Market	CORPORATE BOND
ISHARES ISHARES CORE FTSE 100 UCITS ETF EUR DIS	7249442	IE0005042456	NYSE Euronext Amsterdam	UK FTSE 100
ISHARES ISHARES CORE FTSE 100 UCITS ETF GBP DIS	0504245	IE0005042456	London Main Market	UK FTSE 100
ISHARES MSCI AC FE EX-JPN SC UCITS ETF GBP (DIST)	B2QWDR1	IE00B2QWDR12	London Main Market	ASIA EX JAPAN SMALLER COMPANIES
ISHARES MSCI AC FET EX-JPN UCITS ETF	B0M6373	IE00B0M63730	London Main Market	ASIA EXCLUDING JAPAN
ISHARES MSCI AC FET EX-JPN UCITS ETF USD	B1CDJX9	IE00B0M63730	London Main Market	ASIA EXCLUDING JAPAN
ISHARES MSCI BRAZIL UCITS ETF (DIST)	B0M6351	IE00B0M63516	London Main Market	BRAZIL
ISHARES MSCI EAST EUROPE CAP UCITS ETF	B0M6395	IE00B0M63953	London Main Market	EMERGING EUROPE
ISHARES MSCI EAST EUROPE CAP UCITS ETF	B0R4792	IE00B0M63953	NYSE Euronext Amsterdam	EMERGING EUROPE
ISHARES MSCI EM UCITS ETF (DIST)	B0M6317	IE00B0M63177	London Main Market	GLOBAL EMERGING MARKETS
ISHARES MSCI JAPAN UCITS ETF DIS	B02KXH5	IE00B02KXH56	London Main Market	JAPAN
ISHARES MSCI JP MTY HEDGED EUR ACC NAV UCITS ETF	B42Z5J4	IE00B42Z5J44	London Main Market	JAPAN
ISHARES MSCI WORLD UCITS ETF DIS	B0M62Q5	IE00B0M62Q58	London Main Market	GLOBAL
ISHARES S&P 500 UCITS ETF USD DIS	B1CDG49	IE0031442068	London Main Market	NORTH AMERICA
ISHARES S&P BSE SENSEX INDIA INDEX ETF UNITS	B1GDNZ5	HK2836036130	Stock Exchange of Hong Kong Limited	INDIA
ISHARES SILVER TRUST ISHARES	B13YTD1	US46428Q1094	NYSE Arca	PRECIOUS METALS
ISHARES TRUST 20+ YEAR TREASURY BD ETF	2971546	US4642874329	NASDAQ	GOVERNMENT BONDS
ISHARES TRUST CHINA LARGE-CAP ETF	B0357H7	US4642871846	NYSE Arca	CHINA / GREATER CHINA
ISHARES TRUST CORE S&P 500 ETF	2593025	US4642872000	NYSE Arca	NORTH AMERICA
ISHARES TRUST GLOBAL CONSUMER STAPLES ETF	B1FGVM8	US4642887370	NYSE Arca	CONSUMER STAPLES
ISHARES TRUST IBOXX USD HIGH YLD CP BD ETF	B1VZ486	US4642885135	NYSE Arca	CORPORATE BOND
ISHARES TRUST INDIA 50 ETF	B42LT12	US4642895290	NASDAQ	INDIA
ISHARES TRUST INTL SELECT DIVIDEND ETF	B1YYR25	US4642884484	NYSE Arca	GLOBAL INCOME EXCLUDING USA
ISHARES TRUST J.P. MORGAN USD EMERGING MARKETS BD ETF	B2B1JH5	US4642882819	NYSE Arca	GLOBAL EMERGING MARKETS BOND
ISHARES TRUST MORTGAGE REAL EST CAP ETF	B1WY6V9	US4642885390	NYSE Arca	REAL ESTATE
ISHARES TRUST TIPS BD ETF	2215352	US4642871762	NYSE Arca	US INDEX LINKED GOVERNMENT BONDS
ISHARES TRUST U.S. AEROSPACE & DEFENS ETF	B14MG44	US4642887602	NYSE Arca	AEROSPACE & DEFENCE
ISHARES TRUST U.S. ENERGY ETF	2605083	US4642877967	NYSE Arca	OIL & GAS PRODUCERS
ISHARES TRUST U.S. MEDICAL DEVICES ETF	B14MFY7	US4642888105	NYSE Arca	HEALTH CARE EQUIPMENT & SERVICES
ISHARES TRUST U.S. PREFERRED STOCK ETF	B1FLNF0	US4642886877	NYSE Arca	PREFERENCE SHARES
ISHARES TRUST US ENERGY SEC IDX FUND	B00ZDJ4	US4642877967	Boerse Berlin (Berlin Stock Exchange)	GLOBAL ENERGY
ISHARES TRUST US OIL EQUIP&SVS	B14MFQ9	US4642888444	NYSE Arca	OIL & GAS SERVICES & DISTRIBUTION

Fund Name	Sedol	ISIN	Exchange	Classification
ISHARES UK DIVIDEND UCITS ETF	B10RWV2	IE00B0M63060	Borsa Italiana ETFplus ETFs & ETCs	UK EQUITY INCOME
ISHARES UK DIVIDEND UCITS ETF	B0M6306	IE00B0M63060	London Main Market	UK EQUITY INCOME
ISHARES USD CORPORATE BOND UCITS ETF	3289594	IE0032895942	London Main Market	CORPORATE BOND
ISHARES V PLC EMERGING MARKETS DIVIDEND UCITS ETF	B8BD0F8	DE000A1JXDN6	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	GLOBAL EMERGING MARKETS INCOME
ISHARES VI PLC EDGE MSCI EUR MIN VOL UCITS ETF CHF	B9FB033	IE00B86MWN23	SIX Swiss Exchange	EUROPE
ISHARES VI PLC EDGE MSCI EUR MIN VOL UCITS ETF EUR	BVDPHD0	IE00B86MWN23	Borsa Italiana ETFplus ETFs & ETCs	EUROPE
ISHARES VI PLC EDGE MSCI EUR MIN VOL UCITS ETF EUR	B86MWN2	IE00B86MWN23	London Main Market	EUROPE
ISHARES VI PLC EDGE MSCI EUR MIN VOL UCITS ETF GBP	B8FJBB5	IE00B86MWN23	London Main Market	EUROPE
ISHARES VI PLC MSCI EDGE EURO MIN VOL UCITS USD	B8Q8Y45	IE00B86MWN23	London Main Market	EUROPE
ISHARES VII PLC ISHARES CORE EURO STOXX 50 UCITS ETF ACC	B63VMG1	IE00B53L3W79	Borsa Italiana ETFplus ETFs & ETCs	EUROPE EXCLUDING UNITED KINGDOM
J O HAMBRO CAPITAL MANAGEMENT LTD GLOBAL SELECT A INC NAV	B3DBRN2	IE00B3DBRN27	Unit Trusts & OEICs Ireland	GLOBAL
J O HAMBRO CAPITAL MANAGEMENT LTD GLOBAL SELECT B GBP DIS NAV	B3DBRL0	IE00B3DBRL03	Unit Trusts & OEICs Ireland	GLOBAL
J O HAMBRO CAPITAL MANAGEMENT LTD JAPAN B GBP DIS	3438846	IE0034388466	Unit Trusts & OEICs Ireland	JAPAN
J O HAMBRO CAPITAL MGMT LTD UK EQUITY INCOME B GBP ACC	B03KR83	GB00B03KR831	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
J O HAMBRO CAPITAL MGMT LTD UK EQUITY INCOME B GBP DIS	B03KR61	GB00B03KR617	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
J O HAMBRO CAPITAL MGMT LTD UK OPPORTUNITIES B GBP ACC	B0LLB75	GB00B0LLB757	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
JPMORGAN ASSET MANAGEMENT UK LTD ASIA A ACC RETAIL NAV	3087969	GB0030879695	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
JPMORGAN ASSET MANAGEMENT UK LTD CAUTIOUS MANAGED A NET INC NAV	B09RGL4	GB00B09RGL45	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
JPMORGAN ASSET MANAGEMENT UK LTD CAUTIOUS MANAGED NET A ACC NAV	B09RGK3	GB00B09RGK38	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
JPMORGAN ASSET MANAGEMENT UK LTD EMERGING EUROPE EQUITY A	0165512	GB0001655124	Unit Trusts & OEICs United Kingdom	EMERGING EUROPE
JPMORGAN ASSET MANAGEMENT UK LTD EMERGING MARKETS A NET ACC NAV	3088155	GB0030881550	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
JPMORGAN ASSET MANAGEMENT UK LTD EMERGING MARKETS I INSTITUTIONAL ACC NAV	3088177	GB0030881774	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
JPMORGAN ASSET MANAGEMENT UK LTD EUROPE A RETAIL ACC NAV	3087914	GB0030879141	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
JPMORGAN ASSET MANAGEMENT UK LTD EUROPE DYNAMIC EX UK A RETL ACC NAV	B02L5M7	GB00B02L5M76	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
JPMORGAN ASSET MANAGEMENT UK LTD EUROPEAN SMLR COMPANIES A RTL ACC NAV	3088100	GB0030881006	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL EQUITY INCOME HGD A NET ACC NAV	B1JNDX0	GB00B1JNDX07	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL EQUITY INCOME HGD A NET DIS NAV	B1JNDZ2	GB00B1JNDZ21	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL EX-UK BOND A RETAIL ACC NAV	3087732	GB0030877327	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL EX-UK BOND A RETAIL INC NAV	3087721	GB0030877210	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL FINANCIALS A RETAIL ACC NAV	3087710	GB0030877103	Unit Trusts & OEICs United Kingdom	FINANCIAL SERVICES
JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL HIGH YIELD BOND A ACC NAV	0835097	GB0008350976	Unit Trusts & OEICs United Kingdom	HIGH YIELD
JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL HIGH YIELD BOND A INC NAV	0835086	GB0008350869	Unit Trusts & OEICs United Kingdom	HIGH YIELD
JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL PROPERTY SECURITIES A DIS NAV	B19HGG6	GB00B19HGG67	Unit Trusts & OEICs United Kingdom	REAL ESTATE
JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL PROPERTY SECURITIES A DIS NAV	B19HGH7	GB00B19HGH74	Unit Trusts & OEICs United Kingdom	REAL ESTATE
JPMORGAN ASSET MANAGEMENT UK LTD GLOBAL UNCONSTRAINED EQUITY A NET ACC	3087787	GB0030877871	Unit Trusts & OEICs United Kingdom	GLOBAL
JPMORGAN ASSET MANAGEMENT UK LTD JAPAN A RETAIL ACC NAV	3087947	GB0030879471	Unit Trusts & OEICs United Kingdom	JAPAN
JPMORGAN ASSET MANAGEMENT UK LTD MULTI-MANAGER GROWTH A RETL ACC NAV	3087635	GB0030876352	Unit Trusts & OEICs United Kingdom	GLOBAL
JPMORGAN ASSET MANAGEMENT UK LTD MULTI-MANAGER GROWTH A RETL INC NAV	3086977	GB0030869779	Unit Trusts & OEICs United Kingdom	GLOBAL
JPMORGAN ASSET MANAGEMENT UK LTD NATURAL RESOURCES A ACC NAV	3183511	GB0031835118	Unit Trusts & OEICs United Kingdom	NATURAL RESOURCES
JPMORGAN ASSET MANAGEMENT UK LTD NATURAL RESOURCES A GBP DIS NAV	B1XMTQ8	GB00B1XMTQ84	Unit Trusts & OEICs United Kingdom	NATURAL RESOURCES

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JPMORGAN ASSET MANAGEMENT UK LTD PORTFOLIO A NET ACC NAV	3183469	GB0031834699	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
JPMORGAN ASSET MANAGEMENT UK LTD STERLING CORPORATE BD A ACC RETL NAV	3087754	GB0030877541	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
JPMORGAN ASSET MANAGEMENT UK LTD STERLING CORPORATE BD A INC RETL NAV	3087743	GB0030877434	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
JPMORGAN ASSET MANAGEMENT UK LTD UK DYNAMIC A ACC NAV	0969800	GB0009698001	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
JPMORGAN ASSET MANAGEMENT UK LTD UK DYNAMIC A INC NAV	0969792	GB0009697920	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
JPMORGAN ASSET MANAGEMENT UK LTD UK EQUITY & BOND INCOME A INC NAV	3088207	GB0030882079	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
JPMORGAN ASSET MANAGEMENT UK LTD UK EQUITY & BOND INCOME A RETL ACC NAV	3088230	GB0030882301	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
JPMORGAN ASSET MANAGEMENT UK LTD UK EQUITY BLUE CHIP GBP ACC	B24FZ09	GB00B24FZ095	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
JPMORGAN ASSET MANAGEMENT UK LTD UK EQUITY BLUE CHIP GBP INC	B24FYB3	GB00B24FYB32	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
JPMORGAN ASSET MANAGEMENT UK LTD UK HIGHER INCOME A NET ACC NAV	3087840	GB0030878408	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
JPMORGAN ASSET MANAGEMENT UK LTD UK HIGHER INCOME A NET DIS NAV	3087817	GB0030878176	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
JPMORGAN ASSET MANAGEMENT UK LTD UK SMALLER COMPANIES A RETAIL ACC NAV	3088025	GB0030880255	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
JPMORGAN ASSET MANAGEMENT UK LTD UK STRATEGIC EQUITY INCOME A ACC NAV	0412490	GB0004124904	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
JPMORGAN ASSET MANAGEMENT UK LTD UK STRATEGIC EQUITY INCOME A INC NAV	0412434	GB0004124342	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
JPMORGAN ASSET MANAGEMENT UK LTD US A NET ACCUMULATION NAV	3087884	GB0030878846	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
JPMORGAN ASSET MANAGEMENT UK LTD US SELECT A ACC GBP NAV	B2Q5DW5	GB00B2Q5DW58	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
JPMORGAN ASSET MANAGEMENT UK LTD US SELECT A INC GBP NAV	B2Q5DX6	GB00B2Q5DX65	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
JPMORGAN ASSET MANAGEMENT UK LTD US SMALLER COMPANIES A RETAIL ACC NAV	3088003	GB0030880032	Unit Trusts & OEICs United Kingdom	NORTH AMERICAN SMALLER COMPANIES
JPMORGAN ASSET MGMT(EUROPE)S.A.R.L.GLOBAL DYNAMIC A GBP DIS	4907839	LU0119090438	Unit Trusts Luxembourg	GLOBAL
JPMORGAN ASSET MGMT(EUROPE)S.A.R.L.GLOBAL MACRO OPPORTUNITIES A EUR ACC	5671304	LU0095938881	Unit Trusts Luxembourg	GLOBAL
JPMORGAN ASSET MGMT(EUROPE)S.A.R.L.HIGHBRIDGE STAT MKT NTRL A GBP DIS HGD	B285389	LU0323455815	Unit Trusts Luxembourg	GLOBAL
JPMORGAN ASSET MGMT(EUROPE)S.A.R.L.US VALUE C EUR HGD ACC	B1VPJ58	LU0289217050	Unit Trusts Luxembourg	NORTH AMERICA
JUPITER UNIT TRUST MANAGERS ASIAN INC	0666220	GB0006662208	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
JUPITER UNIT TRUST MANAGERS CHINA ACC	B1DSTD4	GB00B1DSTD49	Unit Trusts & OEICs United Kingdom	CHINA / GREATER CHINA
JUPITER UNIT TRUST MANAGERS CHINA INC	B1DSTD5	GB00B1DSTD55	Unit Trusts & OEICs United Kingdom	CHINA / GREATER CHINA
JUPITER UNIT TRUST MANAGERS CORPORATE BOND	0269180	GB0002691805	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
JUPITER UNIT TRUST MANAGERS DISTRIBUTION FUND INC	3129429	GB0031294290	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
JUPITER UNIT TRUST MANAGERS DISTRIBUTION GBP ACC NAV	3129418	GB0031294183	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
JUPITER UNIT TRUST MANAGERS ECOLOGY	0581215	GB0005812150	Unit Trusts & OEICs United Kingdom	ECOLOGY
JUPITER UNIT TRUST MANAGERS EMERGING EUROPEAN OPPORTUNITIES FUND	3186253	GB0031862534	Unit Trusts & OEICs United Kingdom	EMERGING EUROPE
JUPITER UNIT TRUST MANAGERS EUROPEAN INC	0666468	GB0006664683	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
JUPITER UNIT TRUST MANAGERS EUROPEAN SPECIAL SITUATIONS GBP ACC	0491154	GB0004911540	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
JUPITER UNIT TRUST MANAGERS FINANCIAL OPPORTUNITIES	0479019	GB0004790191	Unit Trusts & OEICs United Kingdom	FINANCIAL SERVICES
JUPITER UNIT TRUST MANAGERS FUND OF INVESTMENT TRUSTS	0479503	GB0004795034	Unit Trusts & OEICs United Kingdom	GLOBAL
JUPITER UNIT TRUST MANAGERS GLOBAL MANAGED	0244024	GB0002440245	Unit Trusts & OEICs United Kingdom	GLOBAL
JUPITER UNIT TRUST MANAGERS GROWTH & INCOME	0157735	GB0001577351	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
JUPITER UNIT TRUST MANAGERS HIGH INCOME	0479268	GB0004792684	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
JUPITER UNIT TRUST MANAGERS INCOME TRUST	0479138	GB0004791389	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
JUPITER UNIT TRUST MANAGERS INDIA FUND ACC	B2NHJ04	GB00B2NHJ040	Unit Trusts & OEICs United Kingdom	INDIA
JUPITER UNIT TRUST MANAGERS JUPITER ABSOLUTE RETURN RETAIL ACC	B5129B3	GB00B5129B32	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN

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JUPITER UNIT TRUST MANAGERS JUPITER EUROPEAN INCOME ACC	B1VV2H9	GB00B1VV2H94	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
JUPITER UNIT TRUST MANAGERS JUPITER EUROPEAN INCOME DIS	B1VV2K2	GB00B1VV2K24	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
JUPITER UNIT TRUST MANAGERS JUPITER INTERNATIONAL FINANCIALS ACC	B551H56	GB00B551H564	Unit Trusts & OEICs United Kingdom	FINANCIAL SERVICES
JUPITER UNIT TRUST MANAGERS JUPITER JAPAN INCOME FUND ACC	B0H2TZ5	GB00B0H2TZ55	Unit Trusts & OEICs United Kingdom	JAPAN
JUPITER UNIT TRUST MANAGERS JUPITER JAPAN INCOME FUND INC	B0HZR39	GB00B0HZR397	Unit Trusts & OEICs United Kingdom	JAPAN
JUPITER UNIT TRUST MANAGERS JUPITER MERLIN GROWTH PORTFOLIO ACC	0362926	GB0003629267	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
JUPITER UNIT TRUST MANAGERS JUPITER MERLIN GROWTH PORTFOLIO INC	0362915	GB0003629150	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
JUPITER UNIT TRUST MANAGERS JUPITER MERLIN INCOME PORTFOLIO ACC	0362937	GB0003629374	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
JUPITER UNIT TRUST MANAGERS JUPITER MERLIN INCOME PORTFOLIO INC	0362948	GB0003629481	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
JUPITER UNIT TRUST MANAGERS MERLIN BALANCED PORTFOLIO ACC	3184514	GB0031845141	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
JUPITER UNIT TRUST MANAGERS MERLIN BALANCED PORTFOLIO INC	3191075	GB0031910754	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
JUPITER UNIT TRUST MANAGERS MERLIN WORLDWIDE PORTFOLIO ACC	3166783	GB0031667834	Unit Trusts & OEICs United Kingdom	GLOBAL
JUPITER UNIT TRUST MANAGERS MERLIN WORLDWIDE PORTFOLIO INC	0369983	GB0003699831	Unit Trusts & OEICs United Kingdom	GLOBAL
JUPITER UNIT TRUST MANAGERS MONTHLY INCOME FUND ACC	0950031	GB0009500314	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
JUPITER UNIT TRUST MANAGERS MONTHLY INCOME FUND INC	0950020	GB0009500207	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
JUPITER UNIT TRUST MANAGERS NORTH AMERICAN INCOME ACC	B1VV8F9	GB00B1VV8F90	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
JUPITER UNIT TRUST MANAGERS NORTH AMERICAN INCOME INC	0384061	GB0003840617	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
JUPITER UNIT TRUST MANAGERS RESPONSIBLE INCOME ACC	0833756	GB0008337569	Unit Trusts & OEICs United Kingdom	ECOLOGY
JUPITER UNIT TRUST MANAGERS RESPONSIBLE INCOME DIS	B0KV5D0	GB00B0KV5D09	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
JUPITER UNIT TRUST MANAGERS STRATEGIC BOND FUND ACC	B2RBCS1	GB00B2RBCS16	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
JUPITER UNIT TRUST MANAGERS UK GROWTH	0479213	GB0004792130	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
JUPITER UNIT TRUST MANAGERS UK SMALLER COS FUND ACC	0491187	GB0004911870	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
JUPITER UNIT TRUST MANAGERS UK SPECIAL SITUATIONS	0477734	GB0004777347	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
KAMES CAPITAL PLC ETHICAL CAUTIOUS MANAGED A ACC NAV	B1N9DX4	GB00B1N9DX45	Unit Trusts & OEICs United Kingdom	ETHICAL
KAMES CAPITAL PLC ETHICAL CAUTIOUS MANAGED A DIS NAV	B1N9DW3	GB00B1N9DW38	Unit Trusts & OEICs United Kingdom	ETHICAL
KAMES CAPITAL PLC ETHICAL CORP BOND A RETL ACC NAV	0534264	GB0005342646	Unit Trusts & OEICs United Kingdom	ETHICAL CORPORATE BOND
KAMES CAPITAL PLC ETHICAL CORP BOND A RETL DIS NAV	0534242	GB0005342422	Unit Trusts & OEICs United Kingdom	ETHICAL CORPORATE BOND
KAMES CAPITAL PLC ETHICAL EQUITY A RETL ACC NAV	0745248	GB0007452484	Unit Trusts & OEICs United Kingdom	ETHICAL
KAMES CAPITAL PLC EUROPEAN EQUITY A RETL ACC NAV	0725455	GB0007254559	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
KAMES CAPITAL PLC GLOBAL EQUITY A RETL ACC NAV	0725422	GB0007254229	Unit Trusts & OEICs United Kingdom	GLOBAL
KAMES CAPITAL PLC HIGH YIELD BOND A RETL ACC NAV	3142523	GB0031425233	Unit Trusts & OEICs United Kingdom	HIGH YIELD
KAMES CAPITAL PLC HIGH YIELD BOND A RETL DIS NAV	3142512	GB0031425126	Unit Trusts & OEICs United Kingdom	HIGH YIELD
KAMES CAPITAL PLC INVESTMENT GRADE BOND A ACC	B140FR4	GB00B140FR45	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
KAMES CAPITAL PLC INVESTMENT GRADE BOND A DIS	B1419R5	GB00B1419R57	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
KAMES CAPITAL PLC STERLING CORP BOND A RETL ACC NAV	0745044	GB0007450447	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
KAMES CAPITAL PLC STERLING CORP BOND A RETL DIS NAV	0745033	GB0007450330	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
KAMES CAPITAL PLC STRATEGIC BOND A RETL ACC	3398854	GB0033988543	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
KAMES CAPITAL PLC STRATEGIC BOND A RETL INC NAV	3398843	GB0033988436	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
KAMES CAPITAL PLC UK EQUITY A ACC NAV	0745022	GB0007450223	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
KAMES CAPITAL PLC UK OPPORTUNITIES A ACC	B1N9DR8	GB00B1N9DR84	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES

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KAMES CAPITAL PLC UK SMALLER COMPANIES A ACC	B142FH0	GB00B142FH03	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
LAZARD FUND MANAGERS LTD EMERGING MARKETS RETAIL GBP ACC	B24F1P6	GB00B24F1P65	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
LAZARD FUND MANAGERS LTD EMERGING MARKETS RETAIL GBP DIS	0846958	GB0008469586	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
LAZARD FUND MANAGERS LTD EUROPEAN ALPHA RET INC NAV	0846884	GB0008468844	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
LAZARD FUND MANAGERS LTD EUROPEAN SMLR COMPANIES ACC RETL GBP NAV	B24F0K4	GB00B24F0K46	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
LAZARD FUND MANAGERS LTD GLOBAL EQUITY INCOME RETL GBP ACC NAV	B24DPX6	GB00B24DPX62	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
LAZARD FUND MANAGERS LTD GLOBAL EQUITY INCOME RETL GBP INC NAV	B24DPY7	GB00B24DPY79	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
LAZARD FUND MANAGERS LTD MULTICAP UK INCOME RETL ACC NAV	0847014	GB0008470147	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
LAZARD FUND MANAGERS LTD MULTICAP UK INCOME RETL INC NAV	0846981	GB0008469818	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
LAZARD FUND MANAGERS LTD UK OMEGA GBP ACC RETAIL NAV	B24DZV4	GB00B24DZV47	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LAZARD FUND MANAGERS LTD UK OMEGA INC INSTITUTIONAL NAV	B05N2G3	GB00B05N2G35	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LAZARD FUND MANAGERS LTD UK OMEGA INC RETAIL NAV	B05N2H4	GB00B05N2H42	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LAZARD FUND MANAGERS LTD UK SMALLER COMPANIES RETAIL INC	0847047	GB0008470477	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) ALL STOCKS GILT INDEX TRUST M ACC	0205140	GB0002051406	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
LEGAL & GENERAL(UNIT TRUST MNGRS) ALL STOCKS GILT INDEX TRUST M DIS	0512022	GB0005120224	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
LEGAL & GENERAL(UNIT TRUST MNGRS) ALL STOCKS IDX LKD GILT IDX TRUST M ACC	3415560	GB0034155605	Unit Trusts & OEICs United Kingdom	UK INDEX LINKED GOVERNMENT BONDS
LEGAL & GENERAL(UNIT TRUST MNGRS) ALL STOCKS IDX LKD GILT IDX TRUST M DIS	3415571	GB0034155712	Unit Trusts & OEICs United Kingdom	UK INDEX LINKED GOVERNMENT BONDS
LEGAL & GENERAL(UNIT TRUST MNGRS) ASIAN INCOME TRUST R ACC	B032BL0	GB00B032BL04	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
LEGAL & GENERAL(UNIT TRUST MNGRS) ASIAN INCOME TRUST R DIS	B032BK9	GB00B032BK96	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
LEGAL & GENERAL(UNIT TRUST MNGRS) CAPITAL GROWTH	0017969	GB0000179696	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) CASH R TRUST ACC	0514158	GB0005141584	Unit Trusts & OEICs United Kingdom	MONEY MARKET
LEGAL & GENERAL(UNIT TRUST MNGRS) DISTRIBUTION TRUST ACCUMULATION	3386019	GB0033860197	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
LEGAL & GENERAL(UNIT TRUST MNGRS) DISTRIBUTION TRUST INCOME	3386008	GB0033860080	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
LEGAL & GENERAL(UNIT TRUST MNGRS) DYNAMIC BOND TRUST I GBP ACC	B1TWMW9	GB00B1TWMW95	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
LEGAL & GENERAL(UNIT TRUST MNGRS) DYNAMIC BOND TRUST R GBP ACC	B1TWMW9	GB00B1TWMW97	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
LEGAL & GENERAL(UNIT TRUST MNGRS) DYNAMIC BOND TRUST R GBP INC	B1TWMJ6	GB00B1TWMJ68	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
LEGAL & GENERAL(UNIT TRUST MNGRS) ETHICAL (R) TRUST ACC	0924382	GB0009243824	Unit Trusts & OEICs United Kingdom	ETHICAL
LEGAL & GENERAL(UNIT TRUST MNGRS) ETHICAL (R) TRUST INC	0764254	GB0007642548	Unit Trusts & OEICs United Kingdom	ETHICAL
LEGAL & GENERAL(UNIT TRUST MNGRS) EUROPEAN E ACC	0203735	GB0002037355	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
LEGAL & GENERAL(UNIT TRUST MNGRS) EUROPEAN E DIST	0512259	GB0005122592	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
LEGAL & GENERAL(UNIT TRUST MNGRS) EUROPEAN INDEX TRUST ACC	0204114	GB0002041142	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
LEGAL & GENERAL(UNIT TRUST MNGRS) EUROPEAN INDEX TRUST DIST	0513508	GB0005135081	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
LEGAL & GENERAL(UNIT TRUST MNGRS) EUROPEAN TRUST R ACC	B032BJ8	GB00B032BJ81	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
LEGAL & GENERAL(UNIT TRUST MNGRS) EUROPEAN TRUST R DIST	B032BH6	GB00B032BH67	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
LEGAL & GENERAL(UNIT TRUST MNGRS) GBL TECHNOLOGY IDX TST ACC	0195575	GB0001955755	Unit Trusts & OEICs United Kingdom	TECHNOLOGY & TELECOMMUNICATIONS
LEGAL & GENERAL(UNIT TRUST MNGRS) GLOBAL 100 INDEX TRUST ACC	3197891	GB0031978918	Unit Trusts & OEICs United Kingdom	GLOBAL
LEGAL & GENERAL(UNIT TRUST MNGRS) GLOBAL HEALTH & PHARMACEUTICALS R ACC	0195553	GB0001955532	Unit Trusts & OEICs United Kingdom	PHARMACEUTICALS & BIOTECHNOLOGY
LEGAL & GENERAL(UNIT TRUST MNGRS) GLOBAL HEALTH & PHARMACEUTICALS R INC	0195531	GB0001955318	Unit Trusts & OEICs United Kingdom	PHARMACEUTICALS & BIOTECHNOLOGY
LEGAL & GENERAL(UNIT TRUST MNGRS) GROWTH TRUST R ACC	B032BQ5	GB00B032BQ58	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) GROWTH TRUST R DIST	B032BP4	GB00B032BP42	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES

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LEGAL & GENERAL(UNIT TRUST MNGRS) HIGH INCOME TRUST A ACC	B0CNHL6	GB00B0CNHL62	Unit Trusts & OEICs United Kingdom	HIGH YIELD
LEGAL & GENERAL(UNIT TRUST MNGRS) HIGH INCOME TRUST A DIST	B0CNHK5	GB00B0CNHK55	Unit Trusts & OEICs United Kingdom	HIGH YIELD
LEGAL & GENERAL(UNIT TRUST MNGRS) HIGH INCOME TRUST R ACC	0195616	GB0001956167	Unit Trusts & OEICs United Kingdom	HIGH YIELD
LEGAL & GENERAL(UNIT TRUST MNGRS) HIGH INCOME TRUST R DIS	0195605	GB0001956050	Unit Trusts & OEICs United Kingdom	HIGH YIELD
LEGAL & GENERAL(UNIT TRUST MNGRS) HIGH INCOME TRUST X GBP ACC	B2Q4S05	GB00B2Q4S050	Unit Trusts & OEICs United Kingdom	HIGH YIELD
LEGAL & GENERAL(UNIT TRUST MNGRS) HIGH INCOME TRUST X GBP DIS	B2Q4S16	GB00B2Q4S167	Unit Trusts & OEICs United Kingdom	HIGH YIELD
LEGAL & GENERAL(UNIT TRUST MNGRS) INTERNATIONAL INDEX TRUST I ACC	B2Q6HW6	GB00B2Q6HW61	Unit Trusts & OEICs United Kingdom	GLOBAL
LEGAL & GENERAL(UNIT TRUST MNGRS) INTERNATIONAL INDEX TRUST I DIS	B2Q6HX7	GB00B2Q6HX78	Unit Trusts & OEICs United Kingdom	GLOBAL
LEGAL & GENERAL(UNIT TRUST MNGRS) INTERNATIONAL INDEX TRUST R ACC	B2Q6HT3	GB00B2Q6HT33	Unit Trusts & OEICs United Kingdom	GLOBAL
LEGAL & GENERAL(UNIT TRUST MNGRS) INTERNATIONAL INDEX TRUST R DIS	B2Q6HV5	GB00B2Q6HV54	Unit Trusts & OEICs United Kingdom	GLOBAL
LEGAL & GENERAL(UNIT TRUST MNGRS) JAPAN INDEX TRUST ACC	0205087	GB0002050879	Unit Trusts & OEICs United Kingdom	JAPAN
LEGAL & GENERAL(UNIT TRUST MNGRS) JAPAN INDEX TRUST R DIST	0513542	GB0005135420	Unit Trusts & OEICs United Kingdom	JAPAN
LEGAL & GENERAL(UNIT TRUST MNGRS) L&G FIXED INT TRUST RETAIL ACC	0205151	GB0002051513	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
LEGAL & GENERAL(UNIT TRUST MNGRS) L&G FIXED INTEREST TRUST A ACC	B0CNHG1	GB00B0CNHG10	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
LEGAL & GENERAL(UNIT TRUST MNGRS) L&G FIXED INTEREST TRUST A DIST	B0CNHF0	GB00B0CNHF03	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
LEGAL & GENERAL(UNIT TRUST MNGRS) L&G FIXED INTEREST TRUST INC R	0512851	GB0005128516	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
LEGAL & GENERAL(UNIT TRUST MNGRS) L&G UK 100 INDEX TRUST R DIST	B0CNH61	GB00B0CNH619	Unit Trusts & OEICs United Kingdom	UK FTSE 100
LEGAL & GENERAL(UNIT TRUST MNGRS) L&G UK 100 INDEX TRUST(R)ACC	B0CNH72	GB00B0CNH726	Unit Trusts & OEICs United Kingdom	UK FTSE 100
LEGAL & GENERAL(UNIT TRUST MNGRS) L&G UK INDEX TRUST I ACC	B0CNGN1	GB00B0CNGN12	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) L&G UK INDEX TRUST I DIS	B0CNGM0	GB00B0CNGM05	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) MANAGED MONTHLY INCOME ACC	3080311	GB0030803117	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
LEGAL & GENERAL(UNIT TRUST MNGRS) MANAGED MONTHLY INCOME INC	0157229	GB0001572295	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
LEGAL & GENERAL(UNIT TRUST MNGRS) MULTI MANAGER BALANCED TRUST R ACC	B2Q4RX1	GB00B2Q4RX11	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
LEGAL & GENERAL(UNIT TRUST MNGRS) MULTI MANAGER GROWTH TRUST R ACC	B2Q4RQ4	GB00B2Q4RQ44	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
LEGAL & GENERAL(UNIT TRUST MNGRS) MULTI MANAGER GROWTH TRUST R INC	B2Q4RS6	GB00B2Q4RS67	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
LEGAL & GENERAL(UNIT TRUST MNGRS) MULTI MANAGER INCOME TRUST R ACC	B2Q4RV9	GB00B2Q4RV96	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
LEGAL & GENERAL(UNIT TRUST MNGRS) MULTI MANAGER INCOME TRUST R INC	B2Q4RW0	GB00B2Q4RW04	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
LEGAL & GENERAL(UNIT TRUST MNGRS) MULTI MNGR BAL TST R INC	B2Q4RZ3	GB00B2Q4RZ35	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
LEGAL & GENERAL(UNIT TRUST MNGRS) PACIFIC INDEX TRUST ACC	0205021	GB0002050218	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
LEGAL & GENERAL(UNIT TRUST MNGRS) PACIFIC INDEX TRUST DIST	0520070	GB0005200703	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
LEGAL & GENERAL(UNIT TRUST MNGRS) UK ALPHA R TRUST GBP ACC	B079QX4	GB00B079QX49	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) UK INDEX ACC	0103653	GB0001036531	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) UK INDEX DIST	0514170	GB0005141709	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) UK SMALLER COMPANIES E DIST	0512282	GB0005122824	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) UK SMALLER COS E ACC	0202431	GB0002024312	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) UK SMALLER COS R ACC	B032C17	GB00B032C178	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) UK SPECIAL SITUATIONS TRUST R ACC	B3DMXT3	GB00B3DMXT38	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) UK SPECIAL SITUATIONS TRUST R DIS	B3DMXD7	GB00B3DMXD77	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LEGAL & GENERAL(UNIT TRUST MNGRS) US INDEX INC R	0514192	GB0005141923	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
LEGAL & GENERAL(UNIT TRUST MNGRS) US INDEX TRUST R ACC	0198121	GB0001981215	Unit Trusts & OEICs United Kingdom	NORTH AMERICA

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LEGAL & GENERAL(UNIT TRUST MNGRS) WORLDWIDE R ACC	B032C40	GB00B032C400	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
LEGAL & GENERAL(UNIT TRUST MNGRS) WORLDWIDE R DIST	B032C28	GB00B032C285	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
LEGG MASON GLOBAL FUNDS CLEARBRIDGE VALUE A USD DIS	0227058	IE0002270589	Unit Trusts & OEICs Ireland	GLOBAL
LEGG MASON INVESTMENT FUNDS LTD IF CLEARBRIDGE GBL EQUITY INCOME A ACC	B2R8FL6	GB00B2R8FL62	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
LEGG MASON INVESTMENT FUNDS LTD IF CLEARBRIDGE GLOBAL EQUITY INCOME A	B2R8FJ4	GB00B2R8FJ41	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
LEGG MASON INVESTMENT FUNDS LTD IF CLEARBRIDGE US EQUITY A ACC	3350672	GB0033506725	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
LEGG MASON INVESTMENT FUNDS LTD IF JAPAN EQUITY A ACC	3350746	GB0033507467	Unit Trusts & OEICs United Kingdom	JAPAN
LEGG MASON INVESTMENT FUNDS LTD IF QS EMERGING MARKETS EQUITY A ACC	3410048	GB0034100486	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
LEGG MASON INVESTMENT FUNDS LTD IF QS UK EQUITY A ACC NAV	3350650	GB0033506501	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LEGG MASON INVESTMENT FUNDS LTD IF ROYCE US SMALLER COMPANIES A ACC	3410093	GB0034100932	Unit Trusts & OEICs United Kingdom	NORTH AMERICAN SMALLER COMPANIES
LEGG MASON INVESTMENT FUNDS LTD IF WESTERN ASST GBL MULTI STRATEGY BD A	B2R8FG1	GB00B2R8FG10	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
LEGG MASON INVESTMENT FUNDS LTD MC ASIA PACIFIC A ACC	BVZ6TS0	GB00BVZ6TS00	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
LEGG MASON INVESTMENT FUNDS LTD MC JAPAN ALPHA A ACC	BVZ6V95	GB00BVZ6V950	Unit Trusts & OEICs United Kingdom	JAPAN
LEGG MASON INVESTMENT FUNDS LTD MC NORTH AMERICAN A ACC	BVZ6VD9	GB00BVZ6VD94	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
LEGG MASON INVESTMENT FUNDS LTD WESTERN ASSET RETIREMENT INC BD A INC	3350531	GB0033505313	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
LIONTRUST FUND PARTNERS LLP EUROPEAN GROWTH GBP DIS	B1GKBD0	GB00B1GKBD09	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
LIONTRUST FUND PARTNERS LLP FTSE 100 TRACKER DIS	0742089	GB0007420895	Unit Trusts & OEICs United Kingdom	UK FTSE 100
LIONTRUST FUND PARTNERS LLP GLOBAL INCOME R GBP DIS	0701079	GB0007010795	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
LIONTRUST FUND PARTNERS LLP MACRO EQUITY INCOME R ACC	3372698	GB0033726984	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
LIONTRUST FUND PARTNERS LLP MACRO EQUITY INCOME R DIS	3372687	GB0033726877	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
LIONTRUST FUND PARTNERS LLP MACRO UK GROWTH R ACC	3189605	GB0031896052	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LIONTRUST FUND PARTNERS LLP MACRO UK GROWTH R DIS	0493235	GB0004932355	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LIONTRUST FUND PARTNERS LLP SPECIAL SITUATIONS GBP DIS	B0N6YF7	GB00B0N6YF70	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LIONTRUST FUND PARTNERS LLP UK GROWTH GBP DIS	0701455	GB0007014557	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
LIONTRUST FUND PARTNERS LLP UK SMALLER COMPANIES INC (R)	0742078	GB0007420788	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
LYXOR ASSET MANAGEMENT LUXEMBOURG LYXOR DAILY LEVDAX UCITS ETF	B23JBZ9	LU0252634307	Borsa Italiana ETFplus ETFs & ETCs	GERMANY
LYXOR INTERNATIONAL ASSET MGMT CHINA ENTERPRI HSCEI UCITS ETF FCP C EUR	B0F9WY9	FR0010204081	NYSE Euronext Paris	HONG KONG
LYXOR INTERNATIONAL ASSET MGMT DAILY DBLE SH BD A EUR	B3W3GX2	FR0010869578	Borsa Italiana ETFplus ETFs & ETCs	GERMAN GOVERNMENT BONDS FUTURES
LYXOR INTERNATIONAL ASSET MGMT ETF FTSE MIB DAILY LEVERAGED EUR	B2PKN87	FR0010446658	Borsa Italiana ETFplus ETFs & ETCs	ITALY
LYXOR INTERNATIONAL ASSET MGMT LYXOR BRAZIL (IBOVESPA) UCITS ETF- C(E)	B1PNBD0	FR0010408799	NYSE Euronext Paris	BRAZIL
LYXOR INTERNATIONAL ASSET MGMT LYXOR EURO STOXX 50 (DR) UCITS ETF-D(E)	7078066	FR0007054358	NYSE Euronext Paris	EUROPE EXCLUDING UNITED KINGDOM
LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF BEL 20 TR EUR ACC	7443460	FR0000021842	NYSE Euronext Brussels	BELGIUM
LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF CAC 40 (DR) -D-EUR(E)	7028704	FR0007052782	NYSE Euronext Paris	FRANCE
LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF DAILY DOUBLE SHORT BUND	B3KR6Y7	FR0010869578	NYSE Euronext Paris	GERMAN GOVERNMENT BONDS FUTURES
LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF EUROMTS 5-7Y INV GD(E)	B1NZV94	FR0010411413	NYSE Euronext Paris	GOVERNMENT BONDS
LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF EUROMTS 7-10Y INV GD(E)	B1NZF69	FR0010411439	NYSE Euronext Paris	GOVERNMENT BONDS
LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF FTSE ATHEX LARGE CAP	B1MFTS0	FR0010405431	NYSE Euronext Paris	GREECE
LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF JAPAN (TOPIX)	B12B557	FR0010245514	Borsa Italiana ETFplus ETFs & ETCs	JAPAN
LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF JAPAN (TOPIX)	B8FH960	FR0010245514	London Main Market	JAPAN
LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF JAPAN (TOPIX)	B2PQVF8	FR0010245514	Spanish Stock Exchange Interconnection System	JAPAN

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LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF JAPAN (TOPIX) (EUR)	B0Q7YP7	FR0010245514	NYSE Euronext Paris	JAPAN
LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF MSCI INDIA (EUR)	B1GK6W4	FR0010361683	NYSE Euronext Paris	INDIA
LYXOR INTERNATIONAL ASSET MGMT LYXOR UCITS ETF MSCI MALAYSIA	B2QD8C4	FR0010397554	NYSE Euronext Paris	MALAYSIA
LYXOR INTERNATIONAL ASSET MGMT UCITS ETF EURO STOXX 50 DAILY LEVERAGE	B282WV6	FR0010468983	Borsa Italiana ETFplus ETFs & ETCs	EUROPE EXCLUDING UNITED KINGDOM
LYXOR INTERNATIONAL ASSET MGMT UCITS ETF IBEX 35 EUR NAV	B1FR057	FR0010251744	Spanish Stock Exchange Interconnection System	SPAIN
LYXOR INTERNATIONAL ASSET MGMT UCITS ETF SOUTH AFRICA (FTSE JSE TOP 40)	B1YMRQ3	FR0010464446	NYSE Euronext Paris	LIFE ASSURANCE
LYXOR INTERNATIONAL ASSET MGMT UCITS ETF STOXX EUROPE 600 TECHNOLOGY	B1HN4Y0	FR0010344796	Borsa Italiana ETFplus ETFs & ETCs	TECHNOLOGY & TELECOMMUNICATIONS
M&G INVESTMENT MANAGEMENT LIMITED ASIAN FUND STLG CLS A INC NAV	3093944	GB0030939440	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
M&G INVESTMENT MANAGEMENT LIMITED ASIAN STLG A ACC NAV	3093955	GB0030939556	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
M&G INVESTMENT MANAGEMENT LIMITED ASIAN STLG X ACC NAV	3195680	GB0031956807	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
M&G INVESTMENT MANAGEMENT LIMITED ASIAN STLG X INC NAV	3195679	GB0031956799	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
M&G INVESTMENT MANAGEMENT LIMITED CORPORATE BD A ACC NAV	3128578	GB0031285785	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
M&G INVESTMENT MANAGEMENT LIMITED CORPORATE BD A INC NAV	3128567	GB0031285678	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
M&G INVESTMENT MANAGEMENT LIMITED DIVIDEND A ACC NAV	3128619	GB0031286197	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
M&G INVESTMENT MANAGEMENT LIMITED DIVIDEND A INC NAV	3128608	GB0031286080	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
M&G INVESTMENT MANAGEMENT LIMITED DIVIDEND STERLING X ACC NAV	3195851	GB0031958514	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
M&G INVESTMENT MANAGEMENT LIMITED DIVIDEND STERLING X INC NAV	3195840	GB0031958407	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
M&G INVESTMENT MANAGEMENT LIMITED EMERGING MARKETS BOND STERLING A ACC NAV	3195873	GB0031958738	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS BOND
M&G INVESTMENT MANAGEMENT LIMITED EMERGING MARKETS BOND STERLING A INC NAV	3195862	GB0031958621	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS BOND
M&G INVESTMENT MANAGEMENT LIMITED EPISODE ALLOCATION GBP A ACC	B1P9ZJ2	GB00B1P9ZJ26	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
M&G INVESTMENT MANAGEMENT LIMITED EPISODE ALLOCATION GBP A INC	B1P9ZK3	GB00B1P9ZK31	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
M&G INVESTMENT MANAGEMENT LIMITED EPISODE GROWTH A ACC NAV	3196058	GB0031960585	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
M&G INVESTMENT MANAGEMENT LIMITED EPISODE GROWTH A DIS NAV	3196047	GB0031960478	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
M&G INVESTMENT MANAGEMENT LIMITED EPISODE GROWTH X DIS NAV	3161692	GB0031616922	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN CORPORATE BD GBP A ACC NAV	3217863	GB0032178633	Unit Trusts & OEICs United Kingdom	EUROPEAN BONDS
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN CORPORATE BD GBP A INC NAV	3217841	GB0032178419	Unit Trusts & OEICs United Kingdom	EUROPEAN BONDS
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN HIGH YIELD BD STLG A ACC NAV	3195903	GB0031959033	Unit Trusts & OEICs United Kingdom	HIGH YIELD
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN HIGH YIELD BD STLG A INC NAV	3195895	GB0031958951	Unit Trusts & OEICs United Kingdom	HIGH YIELD
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SELECT A DIS	3092822	GB0030928229	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SELECT STERLING A ACC	3092877	GB0030928773	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SELECT X ACC	3195044	GB0031950446	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SELECT X DIS	3195033	GB0031950339	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SMALLER COS FD STLG A ACC NAV	3092963	GB0030929631	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SMALLER COS FD STLG A INC NAV	3092952	GB0030929524	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SMALLER COS STLG X ACC NAV	3195196	GB0031951964	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN SMALLER COS STLG X INC NAV	3195185	GB0031951857	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN STRATEGIC VALUE A GBP ACC	B28XT18	GB00B28XT183	Unit Trusts & OEICs United Kingdom	EUROPE INCLUDING UNITED KINGDOM
M&G INVESTMENT MANAGEMENT LIMITED EUROPEAN STRATEGIC VALUE A GBP INC	B28XT29	GB00B28XT290	Unit Trusts & OEICs United Kingdom	EUROPE INCLUDING UNITED KINGDOM
M&G INVESTMENT MANAGEMENT LIMITED EXTRA INCOME FD STLG X ACC NAV	3195709	GB0031957094	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
M&G INVESTMENT MANAGEMENT LIMITED EXTRA INCOME FD STLG X INC NAV	3195691	GB0031956914	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME

Fund Name	Sedol	ISIN	Exchange	Classification
M&G INVESTMENT MANAGEMENT LIMITED EXTRA INCOME FUND GBP CLS A INC	3110702	GB0031107021	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
M&G INVESTMENT MANAGEMENT LIMITED EXTRA INCOME FUND GBP CLS'A'ACC	3110746	GB0031107468	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
M&G INVESTMENT MANAGEMENT LIMITED FUND OF INVESTMENT TRUSTS A ACC NAV	3128868	GB0031288680	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED FUND OF INVESTMENT TRUSTS A INC NAV	3128857	GB0031288573	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GBL HIGH YLD BD A GBP ACC NAV	3195721	GB0031957219	Unit Trusts & OEICs United Kingdom	HIGH YIELD
M&G INVESTMENT MANAGEMENT LIMITED GBL HIGH YLD BD A GBP DIS NAV	3195710	GB0031957102	Unit Trusts & OEICs United Kingdom	HIGH YIELD
M&G INVESTMENT MANAGEMENT LIMITED GBL MACRO BD A ACC NAV	3161681	GB0031616815	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
M&G INVESTMENT MANAGEMENT LIMITED GBL SELECT STERLING X ACC	3195613	GB0031956138	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GILT & FIXED INTEREST INC GBP A ACC NAV	3110843	GB0031108433	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
M&G INVESTMENT MANAGEMENT LIMITED GILT & FIXED INTEREST INC GBP A INC NAV	3110780	GB0031107807	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL BASICS FD STLG CLS A INC NAV	3093234	GB0030932346	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL BASICS STERLING A ACC NAV	3093245	GB0030932452	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL BASICS STLG X ACC NAV	3195237	GB0031952376	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL BASICS STLG X INC NAV	3195226	GB0031952269	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL CONVERTIBLES STG A ACC	B126816	GB00B1268163	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL CONVERTIBLES STG A INC	B126827	GB00B1268270	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL DIVIDEND FD STG CLS A ACC	B39R2L7	GB00B39R2L79	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL DIVIDEND FD STG CLS A INC	B39R2M8	GB00B39R2M86	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL LEADERS STERLING A ACC NAV	3093438	GB0030934383	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL LEADERS STERLING A INC NAV	3093427	GB0030934276	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL LEADERS STERLING X ACC NAV	3195389	GB0031953895	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL LEADERS STERLING X INC NAV	3195378	GB0031953788	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL MACRO BD A INC NAV	3161670	GB0031616708	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL SELECT STERLING A ACC	3093803	GB0030938038	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL SELECT STERLING A INC SHS	3093784	GB0030937840	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL SELECT STERLING X INC	3195602	GB0031956021	Unit Trusts & OEICs United Kingdom	GLOBAL
M&G INVESTMENT MANAGEMENT LIMITED GLOBAL SOVEREIGN BOND A DIS	3128891	GB0031288912	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
M&G INVESTMENT MANAGEMENT LIMITED INDEX LKD BOND FD STERLING CLS'A'ACC	3111147	GB0031111478	Unit Trusts & OEICs United Kingdom	UK INDEX LINKED GOVERNMENT BONDS
M&G INVESTMENT MANAGEMENT LIMITED INDEX LKD BOND FD STERLING CLS'A'INC	3111136	GB0031111361	Unit Trusts & OEICs United Kingdom	UK INDEX LINKED GOVERNMENT BONDS
M&G INVESTMENT MANAGEMENT LIMITED JAPAN FUND STERLING CLS A ACC NAV	3093847	GB0030938475	Unit Trusts & OEICs United Kingdom	JAPAN
M&G INVESTMENT MANAGEMENT LIMITED JAPAN FUND STERLING CLS A INC NAV	3093836	GB0030938368	Unit Trusts & OEICs United Kingdom	JAPAN
M&G INVESTMENT MANAGEMENT LIMITED JAPAN FUND STLG'X'ACC NAV	3195635	GB0031956351	Unit Trusts & OEICs United Kingdom	JAPAN
M&G INVESTMENT MANAGEMENT LIMITED JAPAN FUND STLG'X'INC NAV	3195624	GB0031956245	Unit Trusts & OEICs United Kingdom	JAPAN
M&G INVESTMENT MANAGEMENT LIMITED JAPAN SMALLER COS FUND STLG A ACC NAV	3093900	GB0030939002	Unit Trusts & OEICs United Kingdom	JAPANESE SMALLER COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED JAPAN SMALLER COS FUND STLG A INC NAV	3093870	GB0030938707	Unit Trusts & OEICs United Kingdom	JAPANESE SMALLER COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED M&G GLOBAL GOVERNMENT BOND A ACC NAV	3128909	GB0031289092	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
M&G INVESTMENT MANAGEMENT LIMITED M&G NORTH AMERICAN DIVIDEND GBP A ACC	3092684	GB0030926843	Unit Trusts & OEICs United Kingdom	NORTH AMERICAN INCOME
M&G INVESTMENT MANAGEMENT LIMITED M&G NORTH AMERICAN DIVIDEND GBP A INC	3092673	GB0030926736	Unit Trusts & OEICs United Kingdom	NORTH AMERICAN INCOME
M&G INVESTMENT MANAGEMENT LIMITED M&G NORTH AMERICAN DIVIDEND GBP X ACC	3195000	GB0031950008	Unit Trusts & OEICs United Kingdom	NORTH AMERICAN INCOME
M&G INVESTMENT MANAGEMENT LIMITED M&G NORTH AMERICAN DIVIDEND GBP X INC	3194966	GB0031949661	Unit Trusts & OEICs United Kingdom	NORTH AMERICAN INCOME

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M&G INVESTMENT MANAGEMENT LIMITED MANAGED GROWTH FD STERLING'X'INC	3161700	GB0031617003	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
M&G INVESTMENT MANAGEMENT LIMITED MANAGED GRWTH FD STLG A INC NAV	3196069	GB0031960692	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
M&G INVESTMENT MANAGEMENT LIMITED MANAGED GRWTH STLG A ACC NAV	3196070	GB0031960700	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
M&G INVESTMENT MANAGEMENT LIMITED NORTH AMERICAN VALUE FD GBP CLS'A'ACC	B08HJD5	GB00B08HJD51	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
M&G INVESTMENT MANAGEMENT LIMITED NORTH AMERICAN VALUE FD GBP CLS'A'INC	B08HJC4	GB00B08HJC45	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
M&G INVESTMENT MANAGEMENT LIMITED OPTIMAL INCOME EURO CLS A-H ACC	B7Y5CX6	GB00B1VMCY93	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	CAUTIOUS
M&G INVESTMENT MANAGEMENT LIMITED OPTIMAL INCOME GBP'A'NET ACC	B1H0515	GB00B1H05155	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
M&G INVESTMENT MANAGEMENT LIMITED OPTIMAL INCOME STERLING A	B1H0504	GB00B1H05049	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
M&G INVESTMENT MANAGEMENT LIMITED PAN EUOPEAN SELECT X ACC	3195088	GB0031950883	Unit Trusts & OEICs United Kingdom	EUROPE INCLUDING UNITED KINGDOM
M&G INVESTMENT MANAGEMENT LIMITED PAN EUROPEAN SELECT X DIS	3195055	GB0031950552	Unit Trusts & OEICs United Kingdom	EUROPE INCLUDING UNITED KINGDOM
M&G INVESTMENT MANAGEMENT LIMITED RECOVERY STERLING A ACC NAV	3128921	GB0031289217	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED RECOVERY STERLING A INC NAV	3128910	GB0031289100	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED RECOVERY STERLING X ACC NAV	3195970	GB0031959702	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED RECOVERY STERLING X INC NAV	3195969	GB0031959694	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED SHT DATED CORP BOND STERLING A GBP DIS	3111039	GB0031110397	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
M&G INVESTMENT MANAGEMENT LIMITED SMALLER COS STERLING A INC NAV	3128932	GB0031289324	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED SMALLER COS STERLING X INC NAV	3195981	GB0031959819	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED SMALLER COS STLG X ACC NAV	3195992	GB0031959926	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED SMALLER COS STLG'A'ACC NAV	3128943	GB0031289431	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED STRATEGIC CORPORATE BOND A INC NAV	3382802	GB0033828020	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
M&G INVESTMENT MANAGEMENT LIMITED STRATEGIC CORPORATE BOND STERLING A ACC	3382813	GB0033828137	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
M&G INVESTMENT MANAGEMENT LIMITED UK SELECT A GBP ACC	3111181	GB0031111817	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED UK SELECT A GBP INC	3111170	GB0031111700	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED UK SELECT X ACC	3195798	GB0031957987	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
M&G INVESTMENT MANAGEMENT LIMITED UK SELECT X INC	3195787	GB0031957870	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
M&G SECURITIES PAN EUROPEAN SELECT A GBP ACC	3092781	GB0030927817	Unit Trusts & OEICs United Kingdom	EUROPE INCLUDING UNITED KINGDOM
M&G SECURITIES PAN EUROPEAN SELECT A GBP INC	3092770	GB0030927700	Unit Trusts & OEICs United Kingdom	EUROPE INCLUDING UNITED KINGDOM
MAITLAND INSTITUTIONAL SERVICES LTD MI THORNBRIDGE GBL OPPS A SHS ACC	3411687	GB0034116870	Unit Trusts & OEICs United Kingdom	GLOBAL
MAN FUND MANAGEMENT UK LIMITED MAN GLG AMERICAN GROWTH RETAIL A ACC	B03HFQ8	GB00B03HFQ80	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
MAN FUND MANAGEMENT UK LIMITED MAN GLG BAL MNGD RETAIL A ACC	B1VNF54	GB00B1VNF546	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
MAN FUND MANAGEMENT UK LIMITED MAN GLG CONTINENTAL EUROPE GTH RTL A ACC	B011937	GB00B0119370	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
MAN FUND MANAGEMENT UK LIMITED MAN GLG JAPAN COREALPHA RETAIL A ACC	B011993	GB00B0119933	Unit Trusts & OEICs United Kingdom	JAPAN
MAN FUND MANAGEMENT UK LIMITED MAN GLG STK MARKET MANAGED RETAIL A ACC	B1VNF65	GB00B1VNF652	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
MAN FUND MANAGEMENT UK LIMITED MAN GLG UK INC RETAIL A ACC	B011799	GB00B0117994	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
MAN FUND MANAGEMENT UK LIMITED MAN GLG UK INCOME RETAIL B INC	B0117B1	GB00B0117B11	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
MARGETTS FUND MANAGEMENT LTD GREYSTONE BALANCED ACC	B0MTNP0	GB00B0MTNP05	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
MARGETTS FUND MANAGEMENT LTD GREYSTONE BALANCED DIS	B0MTNT4	GB00B0MTNT43	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
MARGETTS FUND MANAGEMENT LTD GREYSTONE CAUTIOUS MANAGED DIST NAV	B0MTNW7	GB00B0MTNW71	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
MARGETTS FUND MANAGEMENT LTD GREYSTONE CAUTIOUS MANAGED GBX ACC	B0MTNQ1	GB00B0MTNQ12	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
MARGETTS FUND MANAGEMENT LTD GREYSTONE GLOBAL GROWTH ACC	B0MTNV6	GB00B0MTNV64	Unit Trusts & OEICs United Kingdom	GLOBAL

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MARLBOROUGH FUND MANAGERS BALANCED	0714862	GB0007148629	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
MARLBOROUGH FUND MANAGERS CAUTIOUS ACC	0225784	GB0002257847	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
MARLBOROUGH FUND MANAGERS CAUTIOUS INC	0854218	GB0008542184	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
MARLBOROUGH FUND MANAGERS EMERGING MARKETS TRUST INC	3424704	GB0034247048	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
MARLBOROUGH FUND MANAGERS EUROPEAN MULTI CAP A INC NAV	0171973	GB0001719730	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
MARLBOROUGH FUND MANAGERS EXTRA INCOME A INC	0566289	GB0005662894	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
MARLBOROUGH FUND MANAGERS FAR EAST GROWTH A ACC	B0NVCN6	GB00B0NVCN62	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
MARLBOROUGH FUND MANAGERS FAR EAST GROWTH A INC	B0NVC69	GB00B0NVC693	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
MARLBOROUGH FUND MANAGERS GLOBAL A ACC	0862697	GB0008626979	Unit Trusts & OEICs United Kingdom	GLOBAL
MARLBOROUGH FUND MANAGERS MFM SLATER GROWTH ACC	B0706C6	GB00B0706C66	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
MARLBOROUGH FUND MANAGERS MFM UK PRIMARY OPPORTUNITIES A ACC NAV	0960698	GB0009606988	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
MARLBOROUGH FUND MANAGERS MFM UK PRIMARY OPPORTUNITIES A INC	0960706	GB0009607069	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
MARLBOROUGH FUND MANAGERS MFM UK PRIMARY OPPORTUNITIES B ACC NAV	0960739	GB0009607390	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
MARLBOROUGH FUND MANAGERS MFM UK PRIMARY OPPORTUNITIES B INC	0960717	GB0009607176	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
MARLBOROUGH FUND MANAGERS SPECIAL SITUATIONS ACC	B659XQ0	GB00B659XQ05	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
MARLBOROUGH FUND MANAGERS UK MICRO CAP GROWTH A ACC	B02TPH6	GB00B02TPH60	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
MARLBOROUGH FUND MANAGERS UK MULTI CAP GROWTH A INC	0566278	GB0005662787	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
MARLBOROUGH FUND MANAGERS US MULTI CAP INCOME A GBP DIS NAV	0172288	GB0001722882	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
MARTIN CURRIE UNIT TRUSTS MARTIN CURRIE GLOBAL ALPHA A	B142HS5	GB00B142HS57	Unit Trusts & OEICs United Kingdom	GLOBAL
MATRIX ALTERNATIVE INVST STRATEGIESBASTION INSTITUTIONAL GBP ACC	3215674	BMG5887Z1692	Unit Trusts & OEICs Ireland	GLOBAL
MATRIX ALTERNATIVE INVST STRATEGIESBASTION RETAIL GBP ACC	3215652	BMG5887Z1510	Unit Trusts & OEICs Ireland	GLOBAL
MELLON INVESTMENT FUNDS LTD INSIGHT CORPORATE BOND GBP DIS NAV	0677910	GB0006779101	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
MELLON INVESTMENT FUNDS LTD NEWTON CONTINENTAL EUROPEAN GBP DIS NAV	0677868	GB0006778681	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
MELLON INVESTMENT FUNDS LTD NEWTON INTERNATIONAL BOND GBP INC NAV	0677965	GB0006779655	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
MELLON INVESTMENT FUNDS LTD NEWTON ORIENTAL GBP DIS NAV	0678128	GB0006781289	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
MELLON INVESTMENT FUNDS LTD NEWTON UK OPPORTUNITIES INC	3118988	GB0031189888	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
MEXICO FUND INC COM STK USD1	2587170	US5928351023	New York (NYSE)	MEXICO
MITON TRUST MANAGERS LIMITED AMERICAN RETAIL ACC	B24CSR8	GB00B24CSR84	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
MITON TRUST MANAGERS LIMITED FP MITON INCOME A	B1RQN64	GB00B1RQN640	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
MITON TRUST MANAGERS LIMITED FP MITON INCOME RETAIL GBP ACC	B1RQR62	GB00B1RQR625	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
NEPTUNE INVESTMENT MANAGEMENT CF BALANCED FUND INC	3327278	GB0033272781	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
NEPTUNE INVESTMENT MANAGEMENT GLOBAL ALPHA A ACC NAV	3119044	GB0031190449	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
NEPTUNE INVESTMENT MANAGEMENT GLOBAL EQUITY A GBP INC NAV	B28R330	GB00B28R3304	Unit Trusts & OEICs United Kingdom	GLOBAL
NEPTUNE INVESTMENT MANAGEMENT GLOBAL EQUITY A NAV ACC	3067905	GB0030679053	Unit Trusts & OEICs United Kingdom	GLOBAL
NEPTUNE INVESTMENT MANAGEMENT INCOME A ACC NAV	3231551	GB0032315516	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
NEPTUNE INVESTMENT MANAGEMENT INCOME A INC NAV	3232509	GB0032325093	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
NEPTUNE INVESTMENT MANAGEMENT INDIA A ACC	B1L6DT3	GB00B1L6DT30	Unit Trusts & OEICs United Kingdom	INDIA
NEPTUNE INVESTMENT MANAGEMENT JAPAN OPPORTUNITIES A NAV	3207604	GB0032076043	Unit Trusts & OEICs United Kingdom	JAPAN
NEPTUNE INVESTMENT MANAGEMENT LATIN AMERICA A GBP ACC NAV	B1L6F19	GB00B1L6F199	Unit Trusts & OEICs United Kingdom	LATIN AMERICA
NEPTUNE INVESTMENT MANAGEMENT NEPTUNE BALANCED FUND	0482192	GB0004821921	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES

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NEPTUNE INVESTMENT MANAGEMENT NEPTUNE CHINA A ACC	B04H0Y0	GB00B04H0Y06	Unit Trusts & OEICs United Kingdom	CHINA / GREATER CHINA
NEPTUNE INVESTMENT MANAGEMENT NEPTUNE EUROPEAN OPPORTUNITIES A ACC	3230859	GB0032308594	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
NEPTUNE INVESTMENT MANAGEMENT NEPTUNE EUROPEAN OPPORTUNITIES A INC	B058ZH0	GB00B058ZH01	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
NEPTUNE INVESTMENT MANAGEMENT NEPTUNE QUARTERLY INCOME ACC GBP	B05CSN9	GB00B05CSN99	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
NEPTUNE INVESTMENT MANAGEMENT NEPTUNE QUARTERLY INCOME DIS GBP	B05CSL7	GB00B05CSL75	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
NEPTUNE INVESTMENT MANAGEMENT UK OPPORTUNITIES A ACC	B1L6DW6	GB00B1L6DW68	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
NEPTUNE INVESTMENT MANAGEMENT US OPPORTUNITIES A ACC GBP	3231012	GB0032310129	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
NEW CAPITAL FUND MANAGEMENT WEALTHY NATIONS BOND ORD GBP DIS	B40Z9H2	IE00B40Z9H20	Unit Trusts & OEICs Ireland	GLOBAL BONDS
NGAM INVESTMENT FUNDS UK ICVC LOOMIS SAYLES US EQUITY LEADERS IA ACC	B97J2N9	GB00B97J2N98	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
OLD MUTUAL FUND MANAGERS ASIA PACIFIC A ACC	B1XG7F5	GB00B1XG7F56	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
OLD MUTUAL FUND MANAGERS CORP BOND A ACC	B1XG6V4	GB00B1XG6V40	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
OLD MUTUAL FUND MANAGERS CORP BOND A INC	B1XG6X6	GB00B1XG6X63	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
OLD MUTUAL FUND MANAGERS EUROPEAN EQUITY EX UK A ACC	B1XG7G6	GB00B1XG7G63	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
OLD MUTUAL FUND MANAGERS GLOBAL EQUITY A ACC	B1XG7H7	GB00B1XG7H70	Unit Trusts & OEICs United Kingdom	GLOBAL
OLD MUTUAL FUND MANAGERS GLOBAL STRATEGIC BOND A ACC	B1XG7J9	GB00B1XG7J94	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
OLD MUTUAL FUND MANAGERS GLOBAL STRATEGIC BOND A INC	B1XG7L1	GB00B1XG7L17	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
OLD MUTUAL FUND MANAGERS MANAGED A ACC	B1XG7V1	GB00B1XG7V15	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
OLD MUTUAL FUND MANAGERS MANAGED A INC	B1XG7W2	GB00B1XG7W22	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
OLD MUTUAL FUND MANAGERS MONTHLY INCOME BOND A ACC	B1XG6Z8	GB00B1XG6Z87	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
OLD MUTUAL FUND MANAGERS MONTHLY INCOME BOND A DIS	B1XG711	GB00B1XG7114	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
OLD MUTUAL FUND MANAGERS NORTH AMERICAN EQUITY A ACC	B1XG7P5	GB00B1XG7P54	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
OLD MUTUAL FUND MANAGERS UK EQUITY A ACC	B1XG7Q6	GB00B1XG7Q61	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
OLD MUTUAL FUND MANAGERS UK EQUITY A INC	B1XG7R7	GB00B1XG7R78	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
OLD MUTUAL FUND MANAGERS UK EQUITY INCOME A ACC	B1XG755	GB00B1XG7551	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
OLD MUTUAL FUND MANAGERS UK EQUITY INCOME A INC	B1XG766	GB00B1XG7668	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
OLD MUTUAL FUND MANAGERS UK MID CAP A ACC	B1XG799	GB00B1XG7999	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
OLD MUTUAL FUND MANAGERS UK MID CAP A INC	B1XG7B1	GB00B1XG7B19	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
OLD MUTUAL FUND MANAGERS UK SMALLER COS A ACC	B1XG7C2	GB00B1XG7C26	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
OLD MUTUAL FUND MANAGERS UK SMALLER COS A INC	B1XG7D3	GB00B1XG7D33	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
OLD MUTUAL INVESTMENT MGMNT LTD OLD MUTUAL ETHICAL A ACC	B0JZPC2	GB00B0JZPC21	Unit Trusts & OEICs United Kingdom	ETHICAL
OLD MUTUAL INVESTMENT MGMNT LTD OLD MUTUAL GBL PROP SECURITIES A INC NAV	B0L4QH9	GB00B0L4QH90	Unit Trusts & OEICs United Kingdom	REAL ESTATE
OLD MUTUAL INVESTMENT MGMNT LTD OLD MUTUAL GLOBAL BEST IDEAS A ACC	B13HMT7	GB00B13HMT78	Unit Trusts & OEICs United Kingdom	GLOBAL
OLD MUTUAL INVESTMENT MGMNT LTD OLD MUTUAL PROPERTY A INC	B0NK8K2	GB00B0NK8K20	Unit Trusts & OEICs United Kingdom	REAL ESTATE
OLD MUTUAL INVESTMENT MGMNT LTD OLD MUTUAL VOYAGER DIVSFD A ACC NAV	3276392	GB0032763921	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
OLD MUTUAL INVESTMENT MGMNT LTD PROPERTY A ACC	B0N6372	GB00B0N63725	Unit Trusts & OEICs United Kingdom	REAL ESTATE
PACHOLDER HIGH YIELD FUND INC COM STK USD0.01	2910624	US6937421088	NYSE MKT (AMEX)	HIGH YIELD
PICTET ASSET MANAGEMENT (EUROPE) SABIOTECH P GBP DIS	B2B0ZT6	LU0320646986	Unit Trusts Luxembourg	PHARMACEUTICALS & BIOTECHNOLOGY
PICTET ASSET MANAGEMENT (EUROPE) SACLEAN ENERGY P GBP DIS	B2B0ZW9	LU0320648255	Unit Trusts Luxembourg	ALTERNATIVE ENERGY
PICTET ASSET MANAGEMENT (EUROPE) SADIGITAL COMMUNICATION P GBP DIS	B2B1005	LU0320648172	Unit Trusts Luxembourg	TECHNOLOGY & TELECOMMUNICATIONS
PICTET ASSET MANAGEMENT (EUROPE) SAEMERGING LOCAL CURRENCY DEBT P DY GBP	B3B9WX3	LU0366532132	Unit Trusts Luxembourg	GLOBAL EMERGING MARKETS BOND

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PICTET ASSET MANAGEMENT (EUROPE) SAHEALTH P DY GBP	B2B0ZX0	LU0320647281	Unit Trusts Luxembourg	HEALTH CARE
PICTET ASSET MANAGEMENT (EUROPE) SAPREMIUM BRANDS P GBP DIS	B2B0ZY1	LU0320647794	Unit Trusts Luxembourg	GLOBAL
PICTET ASSET MANAGEMENT (EUROPE) SASECURITY P GBP DIS	B2B0ZZ2	LU0320647950	Unit Trusts Luxembourg	SPECIALIST
PICTET ASSET MANAGEMENT (EUROPE) SATIMBER P GBP DIS	B2Q1CQ0	LU0340560480	Unit Trusts Luxembourg	FORESTRY & PAPER
PICTET ASSET MANAGEMENT (EUROPE) SAWATER P GBP DIS	B3B1T83	LU0366531837	Unit Trusts Luxembourg	SPECIALIST
PIMCO DYNAMIC INCOME FD COM USD0.00001	B58YP70	US72201Y1010	New York (NYSE)	CORPORATE DEBT
PIMCO ETF TRUST TOTAL RETURN ACTIVE EXCH-TRADED FUND	B3S3Z95	US72201R7750	NYSE Arca	CORPORATE BOND
PIMCO FUNDS GLOBAL INVESTORS SERIESEURO BOND INSTITUTIONAL ACC	B2Q0WV2	IE0004931386	Unit Trusts & OEICs Ireland	STRATEGIC BOND
PIMCO GLOBAL ADVISORS IRL LTD GBL ADVT REAL RTN PARTIALLY HGD INST EUR	B6QJR01	IE00B6QJR014	Unit Trusts & OEICs Ireland	GLOBAL
POWERSHARES EXCH TRADED FD TR II CEF INCOME COMPOSITE PORT ETF	B62Z1M3	US73936Q8437	NYSE Arca	GLOBAL EQUITY INCOME
POWERSHARES EXCH TRADED FD TST II POWERSHARES S&P 500 HIGH DIVID LOW VOLAT	B895937	US73937B6544	NYSE Arca	NORTH AMERICA
POWERSHARES EXCH TRADED FD TST II VAR RATE PFD PORTFOLIO	BLRKZN7	US73937B5975	NYSE Arca	PREFERENCE SHARES
POWERSHARES GLOBAL FUNDS IRELAND FTSE RAFI ALL WORLD 3000 UCITS ETF DIS	B248K81	IE00B23LNQ02	London Main Market	GLOBAL
POWERSHARES GLOBAL FUNDS IRELAND FTSE RAFI EMG MKTS UCITS ETF EUR DIS NAV	B248K58	IE00B23D9570	London Main Market	GLOBAL EMERGING MARKETS
POWERSHARES GLOBAL FUNDS IRELAND POWERSHARES EQQQ NASDAQ-100 UCITS ETF	B0GL4T3	IE0032077012	London Main Market	NASDAQ 100
PREMIER ASSET MANAGEMENT CORP BOND MONTHLY INCOME A DIS NAV	0389345	GB0003893459	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
PREMIER ASSET MANAGEMENT ETHICAL A DIS NAV	0407269	GB0004072699	Unit Trusts & OEICs United Kingdom	ETHICAL
PREMIER ASSET MANAGEMENT GLOBAL UTILITIES INCOME A GBP NET INC	3163988	GB0031639882	Unit Trusts & OEICs United Kingdom	ECOLOGY
PREMIER ASSET MANAGEMENT MONTHLY INCOME A DIS NAV	0388494	GB0003884946	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
PREMIER ASSET MANAGEMENT PREMIER INCOME A DIS NAV	0388450	GB0003884508	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
PREMIER ASSET MANAGEMENT PREMIER UK GROWTH A DIS	3163900	GB0031639007	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
PREMIER PORTFOLIO MANAGERS GLOBAL ALPHA GROWTH A ACC NAV	B2QXTP4	GB00B2QXTP49	Unit Trusts & OEICs United Kingdom	GLOBAL
PREMIER PORTFOLIO MANAGERS MULTI ASSET DISTRIBUTION A ACC NAV	3110779	GB0031107799	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
PREMIER PORTFOLIO MANAGERS MULTI ASSET DISTRIBUTION A DIS NAV	3110757	GB0031107575	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
PREMIER PORTFOLIO MANAGERS MULTI-ASSET CONSERVATIVE GWTH A ACC GBP	3043994	GB0030439946	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
PREMIER PORTFOLIO MANAGERS PAN EUROPEAN PROPERTY A DIS NAV	3059979	GB0030599798	Unit Trusts & OEICs United Kingdom	REAL ESTATE
PREMIER PORTFOLIO MANAGERS UK MONEY MARKET A ACC	0706115	GB0007061152	Unit Trusts & OEICs United Kingdom	MONEY MARKET
PRESCIENT GLOBAL FDS PLC POSITIVE RETURN A EUR NAV	B96WT72	IE00B96WT729	Unit Trusts & OEICs Ireland	GLOBAL
PROSHARES TRUST II PROSHARES ULTRA EURO	B3K45T6	US74347W8745	NYSE Arca	MONEY MARKET
PROSHARES TRUST II PROSHARES ULTRA GOLD	B3K8TN0	US74347W6012	NYSE Arca	PRECIOUS METALS
PROSHARES TRUST II PROSHARES ULTRA SILVER	BJ3VVW1	US74347W3530	NYSE Arca	PRECIOUS METALS
PROSHARES TRUST II PROSHARES ULTRASHORT EURO	B3K45W9	US74347W8828	NYSE Arca	MONEY MARKET
PROSHARES TRUST II ULTRA BLOOMBERG CRUDE OIL(POST REV SPLT)	BWX5CT8	US74347W3209	NYSE Arca	COMMODITIES
PROSHARES TRUST II ULTRASHORT BLOOMBERG CRUDE OIL	B3K45R4	US74347W6681	NYSE Arca	COMMODITIES
PROSHARES TRUST PROSHARES ULTRA 20+YR TREASURY	B3M2KR1	US74347R1721	NYSE Arca	GOVERNMENT BONDS
PROSHARES TRUST PROSHARES ULTRA 7-10 YR TREASURY	B3MKLV6	US74347R1804	NYSE Arca	GOVERNMENT BONDS
PROSHARES TRUST PROSHARES ULTRAPRO S&P500	B61DFQ0	US74347X8645	NYSE Arca	NORTH AMERICA
PROSHARES TRUST PSHS CONSMR SVCS	B1Q76P8	US74347R7504	NYSE Arca	CONSUMER SERVICES
PROSHARES TRUST PSHS CONSMRGOODS	B1Q76M5	US74347R7686	NYSE Arca	CONSUMER GOODS
PROSHARES TRUST PSHS SH MDCAP400	B17MTB9	US74347R8007	NYSE Arca	NORTH AMERICA

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PROSHARES TRUST PSHS SH MSCI EMR	B28ZL96	US74347R3966	NYSE Arca	GLOBAL EMERGING MARKETS
PROSHARES TRUST PSHS SHT OIL&GAS	B39XWS2	US74347R2224	NYSE Arca	OIL & GAS PRODUCERS
PROSHARES TRUST PSHS SHTFINL ETF	B39XWR1	US74347R2307	NYSE Arca	FINANCIAL SERVICES
PROSHARES TRUST PSHS UL TELE ETF	B2QLYP3	US74347R2638	NYSE Arca	TELECOMMUNICATION SERVICES
PROSHARES TRUST PSHS ULSHT SP500	B7XXDY9	US74347B3006	NYSE Arca	NORTH AMERICA
PROSHARES TRUST PSHS ULT BASMATL	B1Q77D3	US74347R7769	NYSE Arca	BASIC MATERIALS
PROSHARES TRUST PSHS ULT HLTHCRE	B1Q76R0	US74347R7355	NYSE Arca	HEALTH CARE
PROSHARES TRUST PSHS ULT MCAP400	B17MT64	US74347R4048	NYSE Arca	NORTH AMERICA
PROSHARES TRUST PSHS ULT S&P 500	B17MT20	US74347R1077	NYSE Arca	NORTH AMERICA
PROSHARES TRUST PSHS ULT SCAP600	B1P8LR9	US74347R8189	NYSE Arca	NORTH AMERICAN SMALLER COMPANIES
PROSHARES TRUST PSHS ULT SEMICDT	B1Q76W5	US74347R6696	NYSE Arca	TECHNOLOGY HARDWARE & EQUIPMENT
PROSHARES TRUST PSHS ULTRA DOW30	B17MT53	US74347R3057	NYSE Arca	NORTH AMERICA
PROSHARES TRUST PSHS ULTRA INDL	B1Q76S1	US74347R7272	NYSE Arca	GENERAL INDUSTRIALS
PROSHARES TRUST PSHS ULTRA O&G	B1Q76T2	US74347R7199	NYSE Arca	OIL & GAS PRODUCERS
PROSHARES TRUST PSHS ULTRA QQQ	B17MT31	US74347R2067	NYSE Arca	NASDAQ 100
PROSHARES TRUST PSHS ULTRA TECH	B1Q76X6	US74347R6936	NYSE Arca	TECHNOLOGY & TELECOMMUNICATIONS
PROSHARES TRUST PSHS ULTRA UTIL	B1Q76Y7	US74347R6852	NYSE Arca	MULTI-UTILITIES
PROSHARES TRUST PSHS ULTRUSS2000	B1P8LP7	US74347R8429	NYSE Arca	NORTH AMERICA
PROSHARES TRUST SHORT 20+ YR TREASURY	B4579D9	US74347X8496	NYSE Arca	GOVERNMENT BONDS
PROSHARES TRUST SHORT BASIC MATERIALS ETF	B4QDCB5	US74347X5591	NYSE Arca	BASIC MATERIALS
PROSHARES TRUST SHORT DOW 30 PROSHARES	B17MT86	US74347R7017	NYSE Arca	NORTH AMERICA
PROSHARES TRUST SHORT FTSE/XINHUA CHINA 50	B4RG7J6	US74347X6581	NYSE Arca	CHINA / GREATER CHINA
PROSHARES TRUST SHORT HIGH YIELD	B3WM9Q3	US74347R1317	NYSE Arca	HIGH YIELD
PROSHARES TRUST SHORT QQQ PROSHARES (POST REV SPLIT)	BRKXGQ5	US74347B7148	NYSE Arca	NASDAQ 100
PROSHARES TRUST SHORT REAL ESTATE FD ETF	B4PB458	US74347X6417	NYSE Arca	REAL ESTATE
PROSHARES TRUST SHORT S&P REGL BKG	B64F3F8	US74347X4768	NYSE Arca	BANKS
PROSHARES TRUST ULTRA FINANCIALS NEW	B1Q76Q9	US74347X6334	NYSE Arca	FINANCIAL SERVICES
PROSHARES TRUST ULTRA FTSE EUROPE	B3QYWX3	US74347X5260	NYSE Arca	EUROPE
PROSHARES TRUST ULTRA FTSE/XINHUA CHINA 50	B54B0P8	US74347X8801	NYSE Arca	CHINA / GREATER CHINA
PROSHARES TRUST ULTRA MSCI EAFE	B549Z24	US74347X5005	NYSE Arca	EUROPE AUSTRALASIA & FAR EAST
PROSHARES TRUST ULTRA MSCI EMERGING MKTS	B54B3C6	US74347X3026	NYSE Arca	GLOBAL EMERGING MARKETS
PROSHARES TRUST ULTRA MSCI JAPAN	B54B3L5	US74347X7084	NYSE Arca	JAPAN
PROSHARES TRUST ULTRA MSCI MEXICO CAPPED IMI	B3VVPQ5	US74347X5187	NYSE Arca	MEXICO
PROSHARES TRUST ULTRA MSCI PAC EX-JAPAN ETF	B432QR9	US74347X5344	NYSE Arca	ASIA PACIFIC EXCLUDING JAPAN
PROSHARES TRUST ULTRA REAL ESTATE NEW	B1Q76V4	US74347X6250	NYSE Arca	REAL ESTATE
PROSHARES TRUST ULTRA S&P REGL BKG ETF	B67FVZ1	US74347X4842	NYSE Arca	BANKS
PROSHARES TRUST ULTRAPRO DOW30	B62LJ83	US74347X8231	NYSE Arca	NORTH AMERICA
PROSHARES TRUST ULTRAPRO MIDCAP400	B6279J2	US74347X8157	NYSE Arca	NORTH AMERICA
PROSHARES TRUST ULTRAPRO RUSSELL2000	B60WWY5	US74347X7993	NYSE Arca	NORTH AMERICA
PROSHARES TRUST ULTRASHORT FINANCIALS (POST REV SPLIT)	BRKXGM1	US74347B7486	NYSE Arca	FINANCIAL SERVICES

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PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS N	B28ZLH4	US74347X5757	NYSE Arca	GLOBAL EMERGING MARKETS
PSIGMA UNIT TRUST MANAGERS DYNAMIC MULTI ASSET R ACC	B3CH9X5	GB00B3CH9X50	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
RAM LUX SYSTEMATIC FUNDS SICAV LONG/SHORT EUROPEAN EQUITIES B EUR	B8X9NB1	LU0705071453	Unit Trusts Luxembourg	EUROPEAN EQUITIES
RATHBONE UNIT TRUST MANAGEMENT BLUE CHIP INCOME & GROWTH ACC	B06ZVF0	GB00B06ZVF05	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
RATHBONE UNIT TRUST MANAGEMENT BLUE CHIP INCOME AND GROWTH INC	0506694	GB0005066948	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
RATHBONE UNIT TRUST MANAGEMENT RATHBONE ETHICAL BOND FUND ACC UNITS	3095713	GB0030957137	Unit Trusts & OEICs United Kingdom	ETHICAL
RATHBONE UNIT TRUST MANAGEMENT RATHBONE ETHICAL BOND FUND INCOME NAV	3095702	GB0030957020	Unit Trusts & OEICs United Kingdom	ETHICAL
RATHBONE UNIT TRUST MANAGEMENT RATHBONE GLOBAL OPPORTUNITIES ACC	3034909	GB0030349095	Unit Trusts & OEICs United Kingdom	GLOBAL
RATHBONE UNIT TRUST MANAGEMENT RATHBONE INCOME ACC	B06ZVC7	GB00B06ZVC73	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
RATHBONE UNIT TRUST MANAGEMENT RATHBONE INCOME INC	0122904	GB0001229045	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
RATHBONE UNIT TRUST MANAGEMENT RATHBONE RECOVERY ACC	3043080	GB0030430804	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
RATHBONE UNIT TRUST MANAGEMENT RATHBONE RECOVERY INC	0506229	GB0005062293	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
RIVER & MERCANTILE FUNDS ICVC UK DYNAMIC EQUITY A GBP DIS	B1NG829	GB00B1NG8296	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
RIVER & MERCANTILE FUNDS ICVC UK EQUITY HIGH ALPHA A INC	B1DSZM4	GB00B1DSZM47	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
RIVER & MERCANTILE FUNDS ICVC UK EQUITY SMALLER COMPANIES A	B1DSZR9	GB00B1DSZR91	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
RLUM LIMITED ROYAL LONDON SUSTAINABLE LEADERS TRUST A	0161510	GB0001615102	Unit Trusts & OEICs United Kingdom	ECOLOGY
RLUM LIMITED ROYAL LONDON UK GROWTH TRUST A INC	0159797	GB0001597979	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
RLUM LIMITED ROYAL LONDON UK INCOME WITH GROWTH TRUST	0159805	GB0001598050	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
ROBECO LUXEMBOURG SA ROBECO GTAA D EUR ACC	B83CMD5	LU0487478926	Unit Trusts Luxembourg	GLOBAL
ROYAL LONDON ASSET MGMT(IRL) STERLING EXTRA YIELD BOND B GBP INC	3257159	IE0032571592	Unit Trusts & OEICs Ireland	HIGH YIELD
RUFFER INVESTMENT CO RED PTG PREF SHS GBP0.0001	B018CS4	GB00B018CS46	London Main Market	GLOBAL
SARASIN FUND MANAGEMENT S.A. EQUISAR IIID A ACC NAV	B13GW94	GB00B13GW945	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
SARASIN FUND MANAGEMENT S.A. EQUISAR IIID A INC NAV	B13GWB6	GB00B13GWB69	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
SARASIN FUND MANAGEMENT S.A. EQUISAR IIID I INC NAV	B13GWD8	GB00B13GWD83	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
SARASIN FUND MANAGEMENT S.A. FOOD AND AGRICULTURAL OPPS I INC	B2Q8L75	GB00B2Q8L759	Unit Trusts & OEICs United Kingdom	AGRICULTURE
SARASIN FUND MANAGEMENT S.A. GLOBALSAR STRATEGIC A INC NAV	0934176	GB0009341768	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
SARASIN FUND MANAGEMENT S.A. UK THEMATIC OPPORTUNITIES A ACC	B57NPC3	GB00B57NPC32	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SARASIN FUND MANAGEMENT S.A. UK THEMATIC OPPORTUNITIES A INC	B592YD2	GB00B592YD25	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SARASIN INVESTMENT FUNDS EQUISAR GLOBAL THEMATIC A INC RETAIL	0934091	GB0009340919	Unit Trusts & OEICs United Kingdom	GLOBAL
SARASIN INVESTMENT FUNDS EQUISAR IIID I ACC NAV	B13GWC7	GB00B13GWC76	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
SARASIN INVESTMENT FUNDS EQUISAR RETL GBL THEMATIC A ACC	0934121	GB0009341214	Unit Trusts & OEICs United Kingdom	GLOBAL
SARASIN INVESTMENT FUNDS FOOD AND AGRICULTURAL OPPS A ACC	B2Q8L64	GB00B2Q8L643	Unit Trusts & OEICs United Kingdom	AGRICULTURE
SARASIN INVESTMENT FUNDS FOOD AND AGRICULTURAL OPPS A INC	B2Q8L53	GB00B2Q8L536	Unit Trusts & OEICs United Kingdom	AGRICULTURE
SARASIN INVESTMENT FUNDS FOOD AND AGRICULTURAL OPPS I ACC	B2Q8L86	GB00B2Q8L866	Unit Trusts & OEICs United Kingdom	AGRICULTURE
SARASIN INVESTMENT FUNDS GLOBAL HIGHER DIV A ACC NAV	B13GWH2	GB00B13GWH22	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
SARASIN INVESTMENT FUNDS GLOBAL HIGHER DIVIDEND A INC NAV	B13GWJ4	GB00B13GWJ46	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
SARASIN INVESTMENT FUNDS GLOBAL HIGHER DIVIDEND I ACC NAV	B13GWK5	GB00B13GWK50	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
SARASIN INVESTMENT FUNDS GLOBALSAR STRATEGIC A ACC NAV	0934187	GB0009341875	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
SARASIN INVESTMENT FUNDS SARASIN GLOBAL HIGHER DIVIDEND I INCOME	B13GWL6	GB00B13GWL67	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
SCHRODER INV MGMT LUX SA COMMODITY A USD CAP	B0M9PF4	LU0232504117	Unit Trusts Luxembourg	COMMODITIES

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SCHRODER INV MGMT LUX SA COMMODITY HEDGED A ACC NAV	B165D84	LU0256322222	Unit Trusts Luxembourg	COMMODITIES
SCHRODER INV MGMT LUX SA COMMODITY HEDGED A INC NAV	B1VVH29	LU0294693261	Unit Trusts Luxembourg	COMMODITIES
SCHRODER UNIT TRUSTS ABSOLUTE RETURN BOND A ACC	0790594	GB0007905945	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
SCHRODER UNIT TRUSTS ABSOLUTE RETURN BOND A DIS	0790572	GB0007905721	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
SCHRODER UNIT TRUSTS ASIAN ALPHA PLUS A ACC NAV	B284G09	GB00B284G093	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
SCHRODER UNIT TRUSTS ASIAN ALPHA PLUS RETAIL A GBP INC NAV	B284G32	GB00B284G325	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
SCHRODER UNIT TRUSTS ASIAN INCOME FUND A ACC	0780960	GB0007809600	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
SCHRODER UNIT TRUSTS ASIAN INCOME FUND A INC	0780959	GB0007809592	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
SCHRODER UNIT TRUSTS CORE UK EQUITY A ACC NAV	3231250	GB0032312505	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS CORE UK EQUITY A INCOME NAV	3231249	GB0032312497	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS CORE UK EQUITY C ACC NAV	3231238	GB0032312380	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS CORE UK EQUITY C INC NAV	3231227	GB0032312273	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS DYNAMIC MULTI ASSET A ACC	B2Q1N45	GB00B2Q1N453	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
SCHRODER UNIT TRUSTS DYNAMIC MULTI ASSET A DIS	B2Q1N67	GB00B2Q1N677	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
SCHRODER UNIT TRUSTS EURO ABSOLUTE TARGET P1 GBP ACC	B39VWX1	GB00B39VWX15	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
SCHRODER UNIT TRUSTS EUROPEAN ALPHA PLUS A ACC	3330287	GB0033302877	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
SCHRODER UNIT TRUSTS EUROPEAN ALPHA PLUS A INC	3330276	GB0033302760	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
SCHRODER UNIT TRUSTS EUROPEAN OPPORTUNITIES A ACC	3109335	GB0031093353	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
SCHRODER UNIT TRUSTS EUROPEAN OPPORTUNITIES C ACC	0722177	GB0007221772	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
SCHRODER UNIT TRUSTS EUROPEAN SMALLER COMPANIES FD A ACC UTS	0764889	GB0007648891	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
SCHRODER UNIT TRUSTS EUROPEAN SMALLER COS A INC	0764760	GB0007647604	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
SCHRODER UNIT TRUSTS GILT & FIXED INT A ACC	0764748	GB0007647489	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
SCHRODER UNIT TRUSTS GILT & FIXED INT A INC	0764737	GB0007647372	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
SCHRODER UNIT TRUSTS GLOBAL EMERGING MARKETS A ACC	0790646	GB0007906463	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
SCHRODER UNIT TRUSTS GLOBAL EMERGING MARKETS A INC	0790635	GB0007906356	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
SCHRODER UNIT TRUSTS GLOBAL EQUITY INCOME A ACC	B1N91F2	GB00B1N91F21	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
SCHRODER UNIT TRUSTS GLOBAL EQUITY INCOME A INC	B1N91C9	GB00B1N91C99	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
SCHRODER UNIT TRUSTS GLOBAL HEALTHCARE A ACC	0388018	GB0003880183	Unit Trusts & OEICs United Kingdom	HEALTH CARE
SCHRODER UNIT TRUSTS GLOBAL HEALTHCARE A DIS	0388029	GB0003880290	Unit Trusts & OEICs United Kingdom	HEALTH CARE
SCHRODER UNIT TRUSTS GLOBAL REALESTATE SECURITIES A ACC	B0LGSD5	GB00B0LGSD59	Unit Trusts & OEICs United Kingdom	REAL ESTATE
SCHRODER UNIT TRUSTS GLOBAL REALESTATE SECURITIES AINC	B0LGTf4	GB00B0LGTf49	Unit Trusts & OEICs United Kingdom	REAL ESTATE
SCHRODER UNIT TRUSTS INCOME A ACC	0764919	GB0007649196	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
SCHRODER UNIT TRUSTS INCOME MAXIMISER A ACC	B0HWHK7	GB00B0HWHK75	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
SCHRODER UNIT TRUSTS INCOME MAXIMISER A INC	B0HWJ90	GB00B0HWJ904	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
SCHRODER UNIT TRUSTS MANAGED BALANCED INSTL ACC	0289984	GB0002899846	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
SCHRODER UNIT TRUSTS MANAGED BALANCED INSTL INC	0290038	GB0002900388	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
SCHRODER UNIT TRUSTS MANAGED WEALTH PFOLIO A ACC	0789730	GB0007897308	Unit Trusts & OEICs United Kingdom	GLOBAL
SCHRODER UNIT TRUSTS MANAGED WEALTH PFOLIO A INC	0789729	GB0007897290	Unit Trusts & OEICs United Kingdom	GLOBAL
SCHRODER UNIT TRUSTS MONTHLY HIGH INC A ACC	0950569	GB0009505693	Unit Trusts & OEICs United Kingdom	HIGH YIELD
SCHRODER UNIT TRUSTS MONTHLY HIGH INC A INC	0950558	GB0009505586	Unit Trusts & OEICs United Kingdom	HIGH YIELD

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SCHRODER UNIT TRUSTS MULLTI MANAGER DIVERSITY A INC	3153730	GB0031537300	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
SCHRODER UNIT TRUSTS MULTI MANAGER DIVERSITY A ACC	3154926	GB0031549263	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
SCHRODER UNIT TRUSTS MULTI MANAGER DIVERSITY TACTICAL A ACC	3154915	GB0031549156	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
SCHRODER UNIT TRUSTS MULTI MANAGER DIVERSITY TACTICAL A INC	3153729	GB0031537292	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
SCHRODER UNIT TRUSTS MULTI MANAGER INTERNATIONAL A ACC	3154896	GB0031548968	Unit Trusts & OEICs United Kingdom	GLOBAL
SCHRODER UNIT TRUSTS MULTI MANAGER INTERNATIONAL A INC	3153718	GB0031537185	Unit Trusts & OEICs United Kingdom	GLOBAL
SCHRODER UNIT TRUSTS MULTI MANAGER UK GROWTH A ACC	3154874	GB0031548745	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS MULTI MANAGER UK GROWTH A INC	3153688	GB0031536880	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS QEP US CORE I ACC	0764834	GB0007648347	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
SCHRODER UNIT TRUSTS RECOVERY A ACC	0789376	GB0007893760	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS RECOVERY A INC	0780982	GB0007809824	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS SCHRODER INCOME A INC GBP	0764890	GB0007648909	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
SCHRODER UNIT TRUSTS SCHRODER TOKYO A ACC GBP	0765064	GB0007650640	Unit Trusts & OEICs United Kingdom	JAPAN
SCHRODER UNIT TRUSTS SCHRODER TOKYO A INC GBP	0765053	GB0007650533	Unit Trusts & OEICs United Kingdom	JAPAN
SCHRODER UNIT TRUSTS SCHRODER UK SMALLER COMPANIES A INC GBP	0764931	GB0007649311	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
SCHRODER UNIT TRUSTS SCHRODER US SMALLER COMPANIES A INC GBP	0781004	GB0007810046	Unit Trusts & OEICs United Kingdom	NORTH AMERICAN SMALLER COMPANIES
SCHRODER UNIT TRUSTS STRATEGIC CREDIT A ACC	B11DNZ0	GB00B11DNZ00	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
SCHRODER UNIT TRUSTS STRATEGIC CREDIT A INC	B11DNY9	GB00B11DNY92	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
SCHRODER UNIT TRUSTS UK ALPHA INCOME A INC	B073JG0	GB00B073JG03	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
SCHRODER UNIT TRUSTS UK ALPHA PLUS A ACC	3144013	GB0031440133	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS UK ALPHA PLUS RETL A INC	3144002	GB0031440026	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS UK CORPORATE BOND A INCOME	3109324	GB0031093247	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
SCHRODER UNIT TRUSTS UK DYNAMIC SMALLER COMPANIES A ACC NAV	3109294	GB0031092942	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
SCHRODER UNIT TRUSTS UK EQUITY A ACC	0764878	GB0007648784	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS UK EQUITY A INC	0764867	GB0007648677	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS UK MID 250 A ACC	0852869	GB0008528696	Unit Trusts & OEICs United Kingdom	UK FTSE 250
SCHRODER UNIT TRUSTS UK MID 250 A INC	0852858	GB0008528589	Unit Trusts & OEICs United Kingdom	UK FTSE 250
SCHRODER UNIT TRUSTS UK OPPORTUNITIES A ACC NAV	3109272	GB0031092728	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SCHRODER UNIT TRUSTS UK SMALLER COS A ACC	0764953	GB0007649535	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
SCHRODER UNIT TRUSTS US MID CAP A ACC	3034727	GB0030347271	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
SCHRODER UNIT TRUSTS US MID CAP A INC	3034705	GB0030347057	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
SCHRODER UNIT TRUSTS US SMALLER COS A ACC	0781015	GB0007810152	Unit Trusts & OEICs United Kingdom	NORTH AMERICAN SMALLER COMPANIES
SCOTTISH WIDOWS UNIT TRUST MANAGERSHIGH INCOME BD A ACC NAV	3164390	GB0031643900	Unit Trusts & OEICs United Kingdom	HIGH YIELD
SCOTTISH WIDOWS UNIT TRUST MANAGERSHIGH INCOME BOND A INC NAV	3164389	GB0031643892	Unit Trusts & OEICs United Kingdom	HIGH YIELD
SCOTTISH WIDOWS UNIT TRUST MANAGERSMULTI MANAGER GBL REAL ESTATE A NET ACC	B14RFX1	GB00B14RFX11	Unit Trusts & OEICs United Kingdom	REAL ESTATE
SCOTTISH WIDOWS UNIT TRUST MANAGERSMULTI MANAGER GBL REAL ESTATE A NET DIS	B14RFY2	GB00B14RFY28	Unit Trusts & OEICs United Kingdom	REAL ESTATE
SCOTTISH WIDOWS UNIT TRUST MANAGERSOVERSEAS FIXED INT TRK I INC NAV	3190351	GB0031903510	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
SCOTTISH WIDOWS UNIT TRUST MANAGERSUK FIXED INTEREST TKR I ACC NAV	3190533	GB0031905333	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
SELECT SECTOR SPDR TRUST AMEX UTILITIES SELECT INDEX	2371812	US81369Y8865	NYSE Arca	MULTI-UTILITIES
SELECT SECTOR SPDR TRUST HEALTHCARE	2371823	US81369Y2090	NYSE Arca	HEALTH CARE

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SELECT SECTOR SPDR TRUST SHS BEN INT USD0.001 ENERGY	2402466	US81369Y5069	NYSE Arca	GLOBAL ENERGY
SELECT SECTOR SPDR TRUST TECHNOLOGY SELECT SECTOR	2369709	US81369Y8030	NYSE Arca	TECHNOLOGY & TELECOMMUNICATIONS
SEVEN INVESTMENT MANAGEMENT LLP 7IM AAP BALANCED FD D GBP CAP NAV	B39L9C9	GB00B39L9C92	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
SEVEN INVESTMENT MANAGEMENT LLP 7IM AAP BALANCED FD D GBP DIS NAV	B39L9J6	GB00B39L9J61	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
SEVEN INVESTMENT MANAGEMENT LLP 7IM AAP MODERATELY ADVENTRS D GBP DIS	B39LH58	GB00B39LH586	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
SEVEN INVESTMENT MANAGEMENT LLP 7IM AAP MODERATELY ADVNTRS D GBP CAP NAV	B39LB90	GB00B39LB902	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
SEVEN INVESTMENT MANAGEMENT LLP 7IM AAP MODERATELY CAUTIOUS D GBP CAP	B39LMP3	GB00B39LMP35	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
SEVEN INVESTMENT MANAGEMENT LLP 7IM AAP MODERATELY CAUTIOUS D GBP DIS	B39LMT7	GB00B39LMT72	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
SEVEN INVESTMENT MANAGEMENT LLP CF 7IM ADVENTUROUS D ACC	B043844	GB00B0438440	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
SEVEN INVESTMENT MANAGEMENT LLP CF 7IM ADVENTUROUS D INC	B043800	GB00B0438002	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
SEVEN INVESTMENT MANAGEMENT LLP CF 7IM BALANCED D ACC	B0438F5	GB00B0438F50	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
SEVEN INVESTMENT MANAGEMENT LLP CF 7IM BALANCED D INC	B0438B1	GB00B0438B13	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
SEVEN INVESTMENT MANAGEMENT LLP CF 7IM INCOME D ACC	B0438L1	GB00B0438L11	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
SEVEN INVESTMENT MANAGEMENT LLP CF 7IM INCOME D INC	B0438H7	GB00B0438H74	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
SEVEN INVESTMENT MANAGEMENT LLP CF 7IM MODERATELY ADVENTUROUS D ACC	B0438P5	GB00B0438P58	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
SEVEN INVESTMENT MANAGEMENT LLP CF 7IM MODERATELY CAUTIOUS D ACC	B0438T9	GB00B0438T96	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
SEVEN INVESTMENT MANAGEMENT LLP CF 7IM MODERATELY CAUTIOUS D INC	B0438Q6	GB00B0438Q65	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
SEVEN INVESTMENT MANAGEMENT LLP MODERATELY ADVENTUROUS D INC	B0438N3	GB00B0438N35	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
SEVEN INVESTMENT MANAGEMENT LLP SUSTAINABLE BALANCE D GBP ACC	B1LBG22	GB00B1LBG227	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
SEVEN INVESTMENT MANAGEMENT LLP SUSTAINABLE BALANCE D GBP DIS	B1LBG11	GB00B1LBG110	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
SMITH & WILLIAMSON FUND ADMIN LTD NORTH AMERICAN EQUITY A INCOME GBP	0765569	GB0007655698	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
SMITH & WILLIAMSON FUND ADMIN LTD THE SKYE UNIT TRUST	B043GD9	GB00B043GD97	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
SMITH & WILLIAMSON INVESTMENT FUNDSS&W CASH FD - SHS GBP	B2Q01V5	IE00B2Q01V59	Unit Trusts & OEICs Ireland	MONEY MARKET
SOURCE MARKETS PLC GOLDMAN SACHS EQTY FACTOR IDX WLD UCITS	BKT08R3	DE000A1XES75	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	GLOBAL
SOURCE MARKETS PLC GS EFI WORLD UCITS ETF A USD	BFG1RG6	IE00BFG1RG61	Irish Stock Exchange (ISE)	GLOBAL
SOURCE MARKETS PLC GS EFI WORLD UCITS ETF A USD (USD)	BQ3DCC3	IE00BFG1RG61	Borsa Italiana ETFplus ETFs & ETCs	GLOBAL
SOURCE MARKETS PLC GS EFI WORLD UCITS ETF A USD (USD)	BFH5637	IE00BFG1RG61	London Main Market	GLOBAL
SOURCE MARKETS PLC GS RP EQUITY WORLD UCITS A USD (GBP)	BJS PMR0	IE00BFG1RG61	London Main Market	GLOBAL
SOURCE MARKETS PLC JPX NIKKEI 400 UCITS ETF USD HDG	BVGC675	IE00BVGC6751	Irish Stock Exchange (ISE)	JAPAN
SOURCE MARKETS PLC NASDAQ BIOTECHNOLOGY UCITS ETF A USD	BQY79Y5	IE00BQ70R696	London Main Market	PHARMACEUTICALS & BIOTECHNOLOGY
SPDR GOLD TRUST GOLD SHARES NPV	B046RT1	US78463V1070	NYSE Arca	PRECIOUS METALS
SPDR INDEX SHARES FUNDS S&P EMERGING MKTS SM CAP ETF	B2RLZ59	US78463X7562	NYSE Arca	GLOBAL EMERGING MARKETS SMALLER COS
SPDR INDEX SHARES FUNDS S&P INTL DIVIDEND ETF	B2PPXH1	US78463X7729	NYSE Arca	GLOBAL INCOME EXCLUDING USA
SPDR INDEX SHARES FUNDS SPDR S&P CHINA ETF	B1VQ3J3	US78463X4007	NYSE Arca	CHINA / GREATER CHINA
SPDR INDEX SHARES FUNDS SPDR S&P EMERGING MKTS DIVIDEND ETF	B3SSQH5	US78463X5335	NYSE Arca	GLOBAL EMERGING MARKETS INCOME
SPDR S&P500 ETF TRUST UNITS SER 1 S&P	2840215	US78462F1030	NYSE Arca	NORTH AMERICA
SPDR SERIES TRUST BARCLAYS INTL CORP BD ETF	B4PCQR7	US78464A1512	NYSE Arca	CORPORATE BOND
SPDR SERIES TRUST SPDR S&P DIVIDEND ETF	B0Q4PL1	US78464A7634	NYSE Arca	NORTH AMERICAN INCOME
SPDR SERIES TRUST SPDR S&P OIL & GAS EXPL & PRODTN ETF	B17N7N0	US78464A7303	NYSE Arca	OIL & GAS PRODUCERS
SSGA SPDR ETFS EUROPE I PLC S&P EURO DIVIDEND ARISTOCR UCITS ETF EUR	B760PF2	IE00B5M1WJ87	Borsa Italiana ETFplus ETFs & ETCs	EUROZONE INCOME

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SSGA SPDR ETFs EUROPE I PLC S&P EURO DIVIDEND ARISTOCR UCITS ETF EUR	B7ZWG45	IE00B5M1WJ87	SIX Swiss Exchange	EUROZONE INCOME
SSGA SPDR ETFs EUROPE I PLC S&P EURO DIVIDEND ARISTOCR UCITS ETF GBP	B5M1WJ8	IE00B5M1WJ87	London Main Market	EUROZONE INCOME
SSGA SPDR ETFs EUROPE I PLC S&P EURO DIVIDEND ARISTOCRATS EUR	BSTL7H5	IE00B5M1WJ87	NYSE Euronext Paris	EUROZONE INCOME
STANDARD LIFE INV EURO SMALLER CO D	9922235	LU0306632687	Luxembourg Funds Finesti	EUROPEAN SMALLER COMPANIES
STANDARD LIFE INVESTMENTS GBL SICAVEUROPEAN CORPORATE BOND D EUR ACC	B80DRZ8	LU0177497814	Unit Trusts Luxembourg	EUROPEAN BONDS
STANDARD LIFE INVESTMENTS GBL SICAVGBL ABST RETURN STRAT A EUR RETL ACC NAV	B3LHBT6	LU0548153104	Frankfurter Wertpapierboerse (Frankfurt Stock Exchange)	GLOBAL
STANDARD LIFE INVESTMENTS GBL SICAVGLOBAL ABSOLUTE RETURN STRAT D I ACC EUR	B694286	LU0548153799	Unit Trusts Luxembourg	ABSOLUTE RETURN
STANDARD LIFE INVESTMENTS LTD AAA INC FUND ACC CAT STD RETAIL	0660482	GB0006604820	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
STANDARD LIFE INVESTMENTS LTD AAA INC FUND INC CAT STD RETAIL	0660374	GB0006603749	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
STANDARD LIFE INVESTMENTS LTD AMERICAN EQUITY UNCONSTRAINED ACC	0448332	GB0004483326	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
STANDARD LIFE INVESTMENTS LTD ASIAN PAC GTH RETAIL SHS CLS ACC	0448343	GB0004483433	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
STANDARD LIFE INVESTMENTS LTD DYNAMIC DISTRIBUTION RET ACC NAV	B0WS5Y0	GB00B0WS5Y05	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
STANDARD LIFE INVESTMENTS LTD DYNAMIC DISTRIBUTION RET INC NAV	B0WS6Q9	GB00B0WS6Q95	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
STANDARD LIFE INVESTMENTS LTD ETHICAL CORPORATE BOND R ACC NAV	B0LNNH5	GB00B0LNNH51	Unit Trusts & OEICs United Kingdom	ETHICAL CORPORATE BOND
STANDARD LIFE INVESTMENTS LTD EURO EQTY GTH RETAIL SHS ACC	0448387	GB0004483870	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
STANDARD LIFE INVESTMENTS LTD EUROPEAN ETHICAL EQUITY RET GBP ACC	B1ZB0M6	GB00B1ZB0M68	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
STANDARD LIFE INVESTMENTS LTD GBL ADV CAT STD ACC RETAIL NAV	0613527	GB0006135270	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
STANDARD LIFE INVESTMENTS LTD GLOBAL EQUITY UNCONSTRAINED NAV	0448354	GB0004483540	Unit Trusts & OEICs United Kingdom	GLOBAL
STANDARD LIFE INVESTMENTS LTD GLOBAL INDEX LINKED BOND RETAIL ACC	B00ZJK7	GB00B00ZJK75	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
STANDARD LIFE INVESTMENTS LTD GLOBAL INDEX LINKED BOND RETAIL INC NAV	B00ZJM9	GB00B00ZJM99	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
STANDARD LIFE INVESTMENTS LTD GLOBAL REAL ESTATE RETAIL ACC	B0LD3V9	GB00B0LD3V96	Unit Trusts & OEICs United Kingdom	REAL ESTATE
STANDARD LIFE INVESTMENTS LTD GLOBAL REAL ESTATE RETAIL INC	B0LD3W0	GB00B0LD3W04	Unit Trusts & OEICs United Kingdom	REAL ESTATE
STANDARD LIFE INVESTMENTS LTD GLOBAL REIT RETAIL ACC NAV	B1LBR18	GB00B1LBR182	Unit Trusts & OEICs United Kingdom	REAL ESTATE INVESTMENT TRUSTS
STANDARD LIFE INVESTMENTS LTD GLOBAL REIT RETAIL INC NAV	B1LBR29	GB00B1LBR299	Unit Trusts & OEICs United Kingdom	REAL ESTATE INVESTMENT TRUSTS
STANDARD LIFE INVESTMENTS LTD HIGHER INC RETAIL ACC NAV	0093884	GB0000938844	Unit Trusts & OEICs United Kingdom	HIGH YIELD
STANDARD LIFE INVESTMENTS LTD HIGHER INC RETAIL INC NAV	0093709	GB0000937093	Unit Trusts & OEICs United Kingdom	HIGH YIELD
STANDARD LIFE INVESTMENTS LTD INVESTMENT GRADE CORPORATE BD RETAIL ACC	0433004	GB0004330048	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
STANDARD LIFE INVESTMENTS LTD INVESTMENT GRADE CORPORATE BOND RET INC	0432982	GB0004329826	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
STANDARD LIFE INVESTMENTS LTD JPN EQTY GTH RETAIL SHS CL	0448365	GB0004483656	Unit Trusts & OEICs United Kingdom	JAPAN
STANDARD LIFE INVESTMENTS LTD SHORT DURATION CREDIT RETL ACC	3278473	GB0032784737	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
STANDARD LIFE INVESTMENTS LTD SHORT DURATION CREDIT RETL INC	3278462	GB0032784620	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
STANDARD LIFE INVESTMENTS LTD SLI II ETHICAL CORP BD RETAIL INC NAV	B0LNNJ7	GB00B0LNNJ75	Unit Trusts & OEICs United Kingdom	ETHICAL CORPORATE BOND
STANDARD LIFE INVESTMENTS LTD UK EQTY GWTH ACC RETAIL NAV	0433071	GB0004330717	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
STANDARD LIFE INVESTMENTS LTD UK EQTY HIGH INC ACC RETAIL	0433093	GB0004330931	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
STANDARD LIFE INVESTMENTS LTD UK EQTY HIGH INC INC RETAIL	0433082	GB0004330824	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
STANDARD LIFE INVESTMENTS LTD UK EQUITY HIGH ALPHA RETAIL ACC	0433048	GB0004330485	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
STANDARD LIFE INVESTMENTS LTD UK EQUITY HIGH ALPHA RETAIL INC NAV	0433037	GB0004330378	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
STANDARD LIFE INVESTMENTS LTD UK EQUITY INCOME UNCONSTRAINED RETL ACC	B1LBSR1	GB00B1LBSR16	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
STANDARD LIFE INVESTMENTS LTD UK EQUITY INCOME UNCONSTRAINED RETL INC	B1LBSS2	GB00B1LBSS23	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
STANDARD LIFE INVESTMENTS LTD UK EQUITY UNCONSTRAINED FUND RETAIL ACC	B0LD3B9	GB00B0LD3B90	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES

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STANDARD LIFE INVESTMENTS LTD UK ETHICAL ACC RETAIL NAV	0433101	GB0004331012	Unit Trusts & OEICs United Kingdom	ETHICAL
STANDARD LIFE INVESTMENTS LTD UK GILT ACC RETAIL SHS NAV	0432874	GB0004328745	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
STANDARD LIFE INVESTMENTS LTD UK GILT INC RETAIL SHS NAV	0433112	GB0004331129	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
STANDARD LIFE INVESTMENTS LTD UK OPPORTUNITIES ACCUM NAV	3209439	GB0032094392	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
STANDARD LIFE INVESTMENTS LTD UK OPPS RETAIL INC NAV	3217799	GB0032177999	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
STANDARD LIFE INVESTMENTS LTD UK SMLLR COS ACC INSTL NAV	0433349	GB0004333497	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
STANDARD LIFE INVESTMENTS LTD UK SMLLR COS ACC RETAIL NAV	0433123	GB0004331236	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
STERLING ASSURANCE STERLING MULTIMANAGER PROTECTED PROFITS	B03GVD4	GB00B03GVD45	Unit Trusts & OEICs United Kingdom	PROTECTED / GUARANTEED FUNDS
STONE HAVOR EMERGING MKTS INCOME FDCOM USD0.00001	B59GMT6	US86164T1079	New York (NYSE)	GLOBAL EMERGING MARKETS INCOME
SVM ASSET MANAGEMENT ALL EUROPE SRI A GBP ACC	B1FL751	GB00B1FL7517	Unit Trusts & OEICs United Kingdom	EUROPE INCLUDING UNITED KINGDOM
SVM ASSET MANAGEMENT CONTINENTAL EUROPEAN A RETAIL NAV	3206441	GB0032064411	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
SVM ASSET MANAGEMENT UK GROWTH A RETAIL ACC NAV	3206463	GB0032064635	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SVM ASSET MANAGEMENT UK OPPORTUNITIES A RETAIL NAV	3206430	GB0032064304	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
SVM ASSET MANAGEMENT WORLD EQUITY RETAIL A	B0KXRB8	GB00B0KXRB86	Unit Trusts & OEICs United Kingdom	GLOBAL
T.BAILEY FUND SERVICES LIMITED CAUTIOUS MANAGED RETAIL ACC NAV	B1LB309	GB00B1LB3096	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
T.BAILEY FUND SERVICES LIMITED CAUTIOUS MANAGED RETL INC	B138632	GB00B1386325	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
T.BAILEY FUND SERVICES LIMITED GROWTH RETAIL ACC	B02TSH7	GB00B02TSH75	Unit Trusts & OEICs United Kingdom	GLOBAL
T.BAILEY FUND SERVICES LIMITED TB AMATI UK SMALLER COS A ACC NAV	B2NG4P1	GB00B2NG4P15	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
T.BAILEY FUND SERVICES LIMITED TB WALKER CRIPS CORPORATE BOND A ACC	3189627	GB0031896276	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
T.BAILEY FUND SERVICES LIMITED TB WALKER CRIPS CORPORATE BOND A INC	3189616	GB0031896169	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
T.BAILEY FUND SERVICES LIMITED TB WISE STRATEGIC A ACC NAV	3427264	GB0034272640	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
T.BAILEY FUND SERVICES LIMITED WISE INCOME A INC NAV	B0LHRT7	GB00B0LHRT77	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
T.BAILEY FUND SERVICES LIMITED WISE INCOME FUND A ACC NAV	B0LHXD3	GB00B0LHXD36	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
T.BAILEY FUND SERVICES LIMITED WISE INVESTMENT A ACC NAV	3427242	GB0034272426	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
THREADNEEDLE INVESTMENT FUNDS ICVC LATIN AMERICAN GROWTH NAV	0276986	GB0002769866	Unit Trusts & OEICs United Kingdom	LATIN AMERICA
THREADNEEDLE INVESTMENTS FUNDS ABSOLUTE BOND RETAIL GROSS ACC	B0L4TB4	GB00B0L4TB44	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
THREADNEEDLE INVESTMENTS FUNDS ABSOLUTE RETURN BOND RETAIL NET ACC	B0L4TF8	GB00B0L4TF81	Unit Trusts & OEICs United Kingdom	ABSOLUTE RETURN
THREADNEEDLE INVESTMENTS FUNDS AMERICAN ACC RETAIL	0153056	GB0001530566	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
THREADNEEDLE INVESTMENTS FUNDS AMERICAN SELECT RETAIL	0152923	GB0001529238	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
THREADNEEDLE INVESTMENTS FUNDS AMERICAN SMALLER COMPANIES RETAIL NAV	0153012	GB0001530129	Unit Trusts & OEICs United Kingdom	NORTH AMERICAN SMALLER COMPANIES
THREADNEEDLE INVESTMENTS FUNDS ASIA ACC RETAIL NAV 1	0144113	GB0001441137	Unit Trusts & OEICs United Kingdom	ASIA PACIFIC EXCLUDING JAPAN
THREADNEEDLE INVESTMENTS FUNDS CHINA OPPORTUNITIES 1 RET NET ACC	B1PRW73	GB00B1PRW734	Unit Trusts & OEICs United Kingdom	CHINA / GREATER CHINA
THREADNEEDLE INVESTMENTS FUNDS DEFENSIVE BOND	3201004	GB0032010042	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
THREADNEEDLE INVESTMENTS FUNDS DEFENSIVE EQUITY & BOND	3200993	GB0032009937	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 0-35% SHARES
THREADNEEDLE INVESTMENTS FUNDS DOLLAR BOND 1 (NET) INC	0270223	GB0002702230	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
THREADNEEDLE INVESTMENTS FUNDS DOLLAR BOND 3 (GROSS) ACC	0277194	GB0002771946	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
THREADNEEDLE INVESTMENTS FUNDS EMERGING MKT BD RETAIL GROSS INC NAV	3374940	GB0033749408	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS BOND
THREADNEEDLE INVESTMENTS FUNDS EMERGING MKTS BD(NET INC) 1	0236560	GB0002365608	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS BOND
THREADNEEDLE INVESTMENTS FUNDS EQUITY & BOND RETL ACC	0143983	GB0001439834	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 20-60% SHARES
THREADNEEDLE INVESTMENTS FUNDS EUR RETAIL 1 ACC NAV	0144094	GB0001440949	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM

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THREADNEEDLE INVESTMENTS FUNDS EURO SELECT RETAIL 1	0152934	GB0001529345	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
THREADNEEDLE INVESTMENTS FUNDS EURO SMLR COS 2 INST	0153153	GB0001531531	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
THREADNEEDLE INVESTMENTS FUNDS EUROPEAN BOND 1 (NET INC)	0270290	GB0002702909	Unit Trusts & OEICs United Kingdom	EUROPEAN BONDS
THREADNEEDLE INVESTMENTS FUNDS EUROPEAN BOND NAV 3(GROSS)	0277376	GB0002773769	Unit Trusts & OEICs United Kingdom	EUROPEAN BONDS
THREADNEEDLE INVESTMENTS FUNDS EUROPEAN SMALLER COMPANIES CL 2	3081024	GB0030810245	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
THREADNEEDLE INVESTMENTS FUNDS EURP HIGH YLD BOND RTL (GROSS) ACC EUR	0236344	GB0002363447	Unit Trusts & OEICs United Kingdom	HIGH YIELD
THREADNEEDLE INVESTMENTS FUNDS EURP SMALLER COMPANIES 1 RETAIL	0153142	GB0001531424	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
THREADNEEDLE INVESTMENTS FUNDS EURP SMALLER COS NET 1 EUR ACC NAV	0277138	GB0002771383	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
THREADNEEDLE INVESTMENTS FUNDS EURPN CORP BD RET 1 NAV	3213344	GB0032133448	Unit Trusts & OEICs United Kingdom	EUROPEAN BONDS
THREADNEEDLE INVESTMENTS FUNDS GLOBAL BD RETAIL GROSS INC NAV	3374962	GB0033749622	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
THREADNEEDLE INVESTMENTS FUNDS GLOBAL BD RETAIL SHS 1 NAV	0153368	GB0001533685	Unit Trusts & OEICs United Kingdom	GLOBAL BONDS
THREADNEEDLE INVESTMENTS FUNDS GLOBAL EMG MARKET EQTY FD RETAIL NET ACC	B10SJD6	GB00B10SJD63	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
THREADNEEDLE INVESTMENTS FUNDS GLOBAL EQUITY & BOND ACC	0143972	GB0001439727	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
THREADNEEDLE INVESTMENTS FUNDS GLOBAL EQUITY ACC	0144889	GB0001448892	Unit Trusts & OEICs United Kingdom	FLEXIBLE INVESTMENT
THREADNEEDLE INVESTMENTS FUNDS GLOBAL EQUITY INC RETAIL NET INC	B122MW3	GB00B122MW38	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
THREADNEEDLE INVESTMENTS FUNDS GLOBAL EQUITY INCOME RETAIL NET ACC	B1YW3W1	GB00B1YW3W13	Unit Trusts & OEICs United Kingdom	GLOBAL EQUITY INCOME
THREADNEEDLE INVESTMENTS FUNDS GLOBAL SELECT RETAIL 1	0144470	GB0001444701	Unit Trusts & OEICs United Kingdom	GLOBAL
THREADNEEDLE INVESTMENTS FUNDS HIGH YIELD BD RET GROSS INC NAV	3388480	GB0033884809	Unit Trusts & OEICs United Kingdom	HIGH YIELD
THREADNEEDLE INVESTMENTS FUNDS JAPAN ACC RETAIL 1	0152912	GB0001529121	Unit Trusts & OEICs United Kingdom	JAPAN
THREADNEEDLE INVESTMENTS FUNDS LATIN AMER RETAIL 1 ACC	0153175	GB0001531754	Unit Trusts & OEICs United Kingdom	LATIN AMERICA
THREADNEEDLE INVESTMENTS FUNDS LATIN AMERICAN CLS 2	3081057	GB0030810575	Unit Trusts & OEICs United Kingdom	LATIN AMERICA
THREADNEEDLE INVESTMENTS FUNDS LATIN AMERICAN INSTL ACC 2	0153186	GB0001531861	Unit Trusts & OEICs United Kingdom	LATIN AMERICA
THREADNEEDLE INVESTMENTS FUNDS MANAGED INCOME RETAIL NET	0144919	GB0001449197	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME
THREADNEEDLE INVESTMENTS FUNDS PAN EURO RETAIL 1	0837123	GB0008371238	Unit Trusts & OEICs United Kingdom	EUROPE EXCLUDING UNITED KINGDOM
THREADNEEDLE INVESTMENTS FUNDS PAN EUROPEAN SMALLER COS RETAIL NET ACC	B0PQ4K0	GB00B0PQ4K00	Unit Trusts & OEICs United Kingdom	EUROPEAN SMALLER COMPANIES
THREADNEEDLE INVESTMENTS FUNDS STERLING BOND (NET INC) 1	0270364	GB0002703642	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
THREADNEEDLE INVESTMENTS FUNDS STERLING BOND NAV (GROSS) 1	0277774	GB0002777745	Unit Trusts & OEICs United Kingdom	GOVERNMENT BONDS
THREADNEEDLE INVESTMENTS FUNDS STRATEGIC BD RET GROSS INC NAV	3388468	GB0033884684	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
THREADNEEDLE INVESTMENTS FUNDS STRATEGIC BOND FUND RETAIL 1 NAV	3102237	GB0031022378	Unit Trusts & OEICs United Kingdom	STRATEGIC BOND
THREADNEEDLE INVESTMENTS FUNDS UK CORP BD RETAIL GROSS INC NAV	3374973	GB0033749739	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
THREADNEEDLE INVESTMENTS FUNDS UK CORPORATE BOND RETAIL 1	3110973	GB0031109738	Unit Trusts & OEICs United Kingdom	CORPORATE BOND
THREADNEEDLE INVESTMENTS FUNDS UK EQUITY ALPHA INCOME RETAIL NET INCOME	B12WJY7	GB00B12WJY78	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
THREADNEEDLE INVESTMENTS FUNDS UK EQUITY INC RETAIL NAV 1	0144890	GB0001448900	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
THREADNEEDLE INVESTMENTS FUNDS UK EXTENDED ALPHA NET GBP RETL ACC	B02QB91	GB00B02QB917	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
THREADNEEDLE INVESTMENTS FUNDS UK GROWTH & INCOME RETAIL 1	0152967	GB0001529675	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
THREADNEEDLE INVESTMENTS FUNDS UK HIGH YIELD BOND 1 DIS NAV	0837101	GB0008371014	Unit Trusts & OEICs United Kingdom	HIGH YIELD
THREADNEEDLE INVESTMENTS FUNDS UK HIGH YIELD BOND 2 GBP DIS NAV	0837112	GB0008371121	Unit Trusts & OEICs United Kingdom	HIGH YIELD
THREADNEEDLE INVESTMENTS FUNDS UK INSTITUTIONAL ACC 1 NAV	3183339	GB0031833394	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
THREADNEEDLE INVESTMENTS FUNDS UK MID 250 RETAIL NAV	3354760	GB0033547604	Unit Trusts & OEICs United Kingdom	UK FTSE 250
THREADNEEDLE INVESTMENTS FUNDS UK MONTHLY EXTRA INCOME NAV	0837082	GB0008370826	Unit Trusts & OEICs United Kingdom	UK EQUITY & BOND INCOME

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THREADNEEDLE INVESTMENTS FUNDS UK MONTHLY INCOME RETAIL	0152956	GB0001529568	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
THREADNEEDLE INVESTMENTS FUNDS UK PROPERTY AT RETAIL NET ACC NAV	BQ3G114	GB00BQ3G1143	Unit Trusts & OEICs United Kingdom	REAL ESTATE
THREADNEEDLE INVESTMENTS FUNDS UK RETAIL 1	0152978	GB0001529782	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
THREADNEEDLE INVESTMENTS FUNDS UK SELECT RETAIL 1	0153023	GB0001530236	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
THREADNEEDLE INVESTMENTS FUNDS UK SMALLER COMPANIES RETAIL NAV	0153034	GB0001530343	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
THREADNEEDLE INVESTMENTS FUNDS UK SMLR COS INSTITUTIONAL 2	0144447	GB0001444479	Unit Trusts & OEICs United Kingdom	UK SMALLER COMPANIES
THREADNEEDLE SPECIALIST INVEST FUNDPAN EUROPEAN FOCUS RETAIL ACC NAV	B01CWZ3	GB00B01CWZ36	Unit Trusts & OEICs United Kingdom	EUROPE INCLUDING UNITED KINGDOM
TRADITIONAL FUNDS PLC F&C MACRO GLOBAL BOND A GBP DIS	3348688	IE0033486881	Unit Trusts & OEICs Ireland	GLOBAL BONDS
UBS ASSET MANAGEMENT (UK) LTD GBL EMERGING MKTS A ACC NAV	3109863	GB0031098634	Unit Trusts & OEICs United Kingdom	GLOBAL EMERGING MARKETS
UBS ASSET MANAGEMENT (UK) LTD GLOBAL ALLOCATION (UK) A GBP ACC NET	B24GTG6	GB00B24GTG66	Unit Trusts & OEICs United Kingdom	MIXED INVESTMENT 40-85% SHARES
UBS ASSET MANAGEMENT (UK) LTD GLOBAL OPTIMAL A ACC NAV	3168091	GB0031680910	Unit Trusts & OEICs United Kingdom	GLOBAL
UBS ASSET MANAGEMENT (UK) LTD TARGETED RETURN A NET ACC	B1KS1R4	GB00B1KS1R43	Unit Trusts & OEICs United Kingdom	SPECIALIST
UBS ASSET MANAGEMENT (UK) LTD UBS US GROWTH A ACC	B3D8MV6	GB00B3D8MV69	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
UBS ASSET MANAGEMENT (UK) LTD UK EQUITY INCOME A NET	3161603	GB0031616039	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
UBS ASSET MANAGEMENT (UK) LTD UK EQUITY INCOME A NET ACC	3161584	GB0031615841	Unit Trusts & OEICs United Kingdom	UK EQUITY INCOME
UBS ASSET MANAGEMENT (UK) LTD UK OPPORTUNITIES A ACC NAV	3161380	GB0031613804	Unit Trusts & OEICs United Kingdom	UK ALL COMPANIES
UBS ASSET MANAGEMENT (UK) LTD US EQUITY ACCUM CLASS'A'	3200432	GB0032004326	Unit Trusts & OEICs United Kingdom	NORTH AMERICA
VANGUARD BD INDEX FUND INC TOTAL BOND MARKET	B1VZB55	US9219378356	NYSE Arca	CORPORATE BOND
VANGUARD FUNDS PLC FTSE ALL-WORLD UCITS ETF (GBP)	B7NLLH2	IE00B3RBWM25	London Main Market	GLOBAL
VANGUARD FUNDS PLC FTSE ALL-WORLD UCITS ETF (USD)	B3RBWM2	IE00B3RBWM25	Irish Stock Exchange (ISE)	GLOBAL
VANGUARD FUNDS PLC FTSE ALL-WORLD UCITS ETF (USD)	B6QBHM9	IE00B3RBWM25	London Main Market	GLOBAL
VANGUARD FUNDS PLC FTSE DEVELOPED EUROPE UCITS ETF	B99LOG2	IE00B945VV12	NYSE Euronext Amsterdam	EUROPE
VANGUARD FUNDS PLC FTSE DEVELOPED EURP EX UK UCITS ETF INC	BKX55S4	IE00BKX55S42	Irish Stock Exchange (ISE)	EUROPE EXCLUDING UNITED KINGDOM
VANGUARD FUNDS PLC FTSE DEVELOPED EURP EX UK UCITS ETF INC	BKXH1S2	IE00BKX55S42	London Main Market	EUROPE EXCLUDING UNITED KINGDOM
VANGUARD FUNDS PLC FTSE DEVELOPED EURP EX UK UCITS ETF INC	BQWJ8J1	IE00BKX55S42	NYSE Euronext Amsterdam	EUROPE EXCLUDING UNITED KINGDOM
VANGUARD FUNDS PLC S&P 500 UCITS ETF INC NAV GBP	B7NLLS3	IE00B3XXRP09	London Main Market	US LARGE CAP
VANGUARD FUNDS PLC S&P 500 UCITS ETF INC NAV USD	B7NLJN4	IE00B3XXRP09	London Main Market	US LARGE CAP
VANGUARD INDEX FUNDS VANGUARD SMALL-CAP VALUE ETF	2353672	US9229086114	NYSE Arca	NORTH AMERICAN SMALLER COMPANIES
VANGUARD INTL EQUITY INDEX FUND INCFTSE ALL-WORLD EX USA SMALL CAP ETF	B3SYTR4	US9220427184	NYSE Arca	GLOBAL SMALLER COMPANIES
VANGUARD INTL EQUITY INDEX FUND INCFTSE EUROPE ETF	B06HML9	US9220428745	NYSE Arca	EUROPE INCLUDING UNITED KINGDOM
VANGUARD INTL EQUITY INDEX FUND INCFTSE PACIFIC ETF	B06HMD1	US9220428661	NYSE Arca	ASIA PACIFIC INCLUDING JAPAN
VANGUARD INTL EQUITY INDEX FUND INCGLOBAL EX US REAL ESTATE IDX FD ETF SHS	B5WK187	US9220426764	NASDAQ	REAL ESTATE EXCLUDING USA
VANGUARD SPECIALIZED FUNDS VANGUARD DIVIDEND APPRECIATION ETF	B13V1N6	US9219088443	NYSE Arca	NORTH AMERICAN INCOME
VANGUARD WORLD FDS VANGUARD ENERGY ETF	B031N66	US92204A3068	NYSE Arca	GLOBAL ENERGY
VANGUARD WORLD FDS VANGUARD HEALTH CARE ETF	2354200	US92204A5048	NYSE Arca	HEALTH CARE
VIRGIN MONEY UNIT TRUST MNGRS LTD CLIMATE CHANGE GBP NET ACC	B29KGH3	GB00B29KGH36	Unit Trusts & OEICs United Kingdom	ECOLOGY
WAY FUND MANAGERS CHARTERIS PROPERTY A ACC	B1VK6P2	GB00B1VK6P28	Unit Trusts & OEICs United Kingdom	REAL ESTATE
WAY FUND MANAGERS CHARTERIS PROPERTY A INC	B1VKSD4	GB00B1VKSD43	Unit Trusts & OEICs United Kingdom	REAL ESTATE
WAY FUND MANAGERS CHARTERIS PROPERTY B ACC	B1VK7F9	GB00B1VK7F94	Unit Trusts & OEICs United Kingdom	REAL ESTATE
WAY FUND MANAGERS CHARTERIS PROPERTY B INC	B1VK782	GB00B1VK7821	Unit Trusts & OEICs United Kingdom	REAL ESTATE

Fund Name	Sedol	ISIN	Exchange	Classification
WAY FUND MANAGERS CHARTERIS PROPERTY R ACC	B1VK7W6	GB00B1VK7W69	Unit Trusts & OEICs United Kingdom	REAL ESTATE
WAY FUND MANAGERS CHARTERIS PROPERTY R INC	B1VK812	GB00B1VK8126	Unit Trusts & OEICs United Kingdom	REAL ESTATE
WELLS FARGO MULTI-SECTOR INCOME FUNWELLS FARGO MULTI SECTOR INCOME FUND	2831361	US94987D1019	NYSE MKT (AMEX)	CORPORATE DEBT
WISDOMTREE ISSUER WISDOMTREE ISEQ 20 UCITS ETF	BVFB1H8	IE00BVFB1H83	Irish Stock Exchange (ISE)	OTHER EUROPE EQUITY
WISDOMTREE ISSUER WISDOMTREE ISEQ 20 UCITS ETF	BVFB1K1	IE00BVFB1H83	London Main Market	OTHER EUROPE EQUITY
WISDOMTREE ISSUER WISDOMTREE ISEQ 20 UCITS ETF	BW4NT67	IE00BVFB1H83	London Main Market	OTHER EUROPE EQUITY
WISDOMTREE ISSUER WISDOMTREE JAPAN EQUITY UCITS ETF - USD	BWT3HQ8	IE00BVXC4854	London Main Market	JAPAN
WISDOMTREE TRUST GERMANY HEDGED EQUITY FUND	BFS2LM1	US97717W4481	NASDAQ	GERMANY
WISDOMTREE TRUST MIDDLE EAST DIVIDEND FD	B3BR6K2	US97717X3052	NASDAQ	MIDDLE EAST & AFRICA INCOME
ZUERCHER KANTONALBANK ZKB SILVER AAH EUR	B87C5W1	CH0183136040	SIX Swiss Exchange	PRECIOUS METALS

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Warning: The value of your investment may be affected by changes in currency exchange rates.

Warning: If you invest in this product you may lose some or all of the money you invest.

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